# AGGREGRATED INFORMATION FOR NORTHERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience			2014/15			201	3/14	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	5 749 253	1 875 574	32.6%	1 875 574	32.6%	1 846 265	37.6%	1.6%
Property rates	1 114 069	653 635	58.7%	653 635	58.7%	361 807	54.0%	80.7%
Property rates - penalties and collection charges	4 482	727	16.2%	727	16.2%	1 301	28.2%	(44.1%
Service charges - electricity revenue	1 532 407	340 003	22.2%	340 003	22.2%	683 922	48.1%	(50.3%
Service charges - electricity revenue	604 466	118 222	19.6%	118 222	19.6%	107 374	21.2%	10.19
Service charges - sanitation revenue	234 659	67 320	28.7%	67 320	28.7%	54 999	27.2%	22.49
Service charges - refuse revenue	187 584	47 592	25.4%	47 592	25.4%	43 119	25.8%	10.49
Service charges - other	3 055	707	23.1%	707	23.1%	901	2.4%	(21.5%
Rental of facilities and equipment	45 362	8 661	19.1%	8 661	19.1%	8 550	21.3%	1.39
Interest earned - external investments	34 406	2 578	7.5%	2 578	7.5%	3 889	13.5%	(33.7%
Interest earned - outstanding debtors	102 981	34 235	33.2%	34 235	33.2%	26 164	31.7%	30.89
Dividends received			-		-		-	
Fines	57 171	4 556	8.0%	4 556	8.0%	6 286	12.4%	(27.5%
Licences and permits	18 891	4 031	21.3%	4 031	21.3%	3 948	24.0%	2.19
Agency services	32 844	6 380	19.4%	6 380	19.4%	5 715	18.0%	11.69
Transfers recognised - operational	1 505 855	538 545	35.8%	538 545	35.8%	485 963	34.3%	10.89
Other own revenue	210 360	45 428	21.6%	45 428	21.6%	47 051	25.3%	(3.4%
Gains on disposal of PPE	60 663	2 953	4.9%	2 953	4.9%	5 277	9.5%	(44.0%
Operating Expenditure	5 740 986	1 289 149	22.5%	1 289 149	22.5%	1 162 042	22.4%	10.9%
Employee related costs	1 954 561	432 362	22.1%	432 362	22.1%	376 701	22.0%	14.89
Remuneration of councillors	129 905	28 302	21.8%	28 302	21.8%	26 606	22.0%	6.49
Debt impairment	328 782	155 268	47.2%	155 268	47.2%	138 416	49.3%	12.29
Depreciation and asset impairment	458 364	49 778	10.9%	49 778	10.9%	8 900	2.3%	459.39
Finance charges	78 887	2 113	2.7%	2 113	2.7%	2 390	3.0%	(11.6%
Bulk purchases	1 241 904	287 691	23.2%	287 691	23.2%	285 758	26.2%	.79
Other Materials	149 213	33 864	22.7%	33 864	22.7%	20 962	15.5%	61.59
Contracted services	143 554	31 903	22.2%	31 903	22.2%	30 151	26.6%	5.89
Transfers and grants	226 290	44 755	19.8%	44 755	19.8%	59 349	24.5%	(24.6%
Other expenditure	1 029 298	223 114	21.7%	223 114	21.7%	212 809	20.7%	4.89
Loss on disposal of PPE	228	-	-	-	-	1	.4%	(100.0%
Surplus/(Deficit)	8 267	586 424		586 424		684 222		
Transfers recognised - capital	660 702	154 995	23.5%	154 995	23.5%	121 239	18.1%	27.89
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	64 500	2 152	3.3%	2 152	3.3%	1 665	1.5%	29.39
Surplus/(Deficit) after capital transfers and contributions	733 469	743 572		743 572		807 126		
Taxation	-	-			-		-	-
Surplus/(Deficit) after taxation	733 469	743 572		743 572		807 126		
Attributable to minorities	-	-	·		-	-	-	-
Surplus/(Deficit) attributable to municipality	733 469	743 572		743 572		807 126		
Share of surplus/ (deficit) of associate	-	-	-	2	-	-	-	
Surplus/(Deficit) for the year	733 469	743 572		743 572		807 126		

			2014/15		201	13/14		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	1 327 217	195 503	14.7%	195 503	14.7%	167 850	13.1%	16.5%
National Government	694 160	149 524	21.5%	149 524	21.5%	115 617	15.7%	29.3%
Provincial Government	77 399	17 894	23.1%	17 894	23.1%	5 717	8.2%	213.0%
District Municipality	12 500	501	4.0%	501	4.0%	762	16.0%	(34.2%)
Other transfers and grants	20 773	459	2.2%	459	2.2%	2 343	23.3%	(80.4%)
Transfers recognised - capital	804 832	168 378	20.9%	168 378	20.9%	124 439	15.1%	35.3%
Borrowing	44 776	2 452	5.5%	2 452	5.5%	17 729	10.2%	(86.2%)
Internally generated funds	391 581	18 345	4.7%	18 345	4.7%	14 819	6.2%	23.8%
Public contributions and donations	86 028	6 328	7.4%	6 328	7.4%	10 864	22.1%	(41.7%)
Capital Expenditure Standard Classification	1 327 217	195 503	14.7%	195 503	14.7%	167 850	13.1%	16.5%
Governance and Administration	39 257	1 951	5.0%	1 951	5.0%	18 768	33.9%	(89.6%)
Executive & Council	9 546	195	2.0%	195	2.0%	2 551	34.2%	(92.4%
Budget & Treasury Office	11 051	170	1.5%	170	1.5%	683	3.1%	(75.1%
Corporate Services	18 660	1 587	8.5%	1 587	8.5%	15 534	59.2%	(89.8%)
Community and Public Safety	115 503	15 470	13.4%	15 470	13.4%	8 383	6.5%	84.5%
Community & Social Services	46 859	7 116	15.2%	7 116	15.2%	2 152	4.9%	230.7%
Sport And Recreation	37 867	2 838	7.5%	2 838	7.5%		12.8%	(33.4%
Public Safety	14 558	310	2.1%	310	2.1%		7.3%	(11.7%
Housing	16 041	5 202	32.4%	5 202	32.4%		3.5%	221.4%
Health	178	4	2.3%	4	2.3%		-	(100.0%
Economic and Environmental Services	262 799	61 816	23.5%	61 816	23.5%	38 724	14.4%	59.6%
Planning and Development	47 510	8 776	18.5%	8 776	18.5%	12 300	13.4%	(28.7%
Road Transport	215 270	53 040	24.6%	53 040	24.6%	24 999	14.1%	112.2%
Environmental Protection	18	-	-	-		1 425	2 375.2%	(100.0%
Trading Services	895 721	116 267	13.0%	116 267	13.0%	101 974	13.4%	14.0%
Electricity	69 535	7 636	11.0%	7 636	11.0%		7.3%	(49.3%
Water	584 434	68 881	11.8%	68 881	11.8%		19.2%	.19
Waste Water Management	212 729	39 428	18.5%	39 428	18.5%		10.0%	127.79
Waste Management	29 023	321	1.1%	321	1.1%	756	3.3%	(57.6%
Other	13 937	-	-	-	-			-

_			2014/15			201	3/14	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	5 995 084	1 807 812	30.2%	1 807 812	30.2%	1 653 786	31.4%	9.3%
Ratepayers and other	3 705 014	982 796	26.5%	982 796	26.5%	808 537	26.4%	21.6%
Government - operating	1 437 074	546 140	38.0%	546 140	38.0%	560 485	40.1%	(2.6%)
Government - capital	773 336	244 440	31.6%	244 440	31.6%	261 589	34.8%	(6.6%)
Interest	79 661	34 436	43.2%	34 436	43.2%	23 175	42.9%	48.6%
Dividends	-	-	-	-				
Payments	(4 816 750)	(1 325 281)	27.5%	(1 325 281)	27.5%	(1 297 575)	29.8%	2.1%
Suppliers and employees	(4 573 650)	(1 281 688)	28.0%	(1 281 688)	28.0%	(1 252 133)	30.6%	2.4%
Finance charges	(71 599)	(1 744)	2.4%	(1 744)	2.4%	(1 805)	2.3%	(3.4%)
Transfers and grants	(171 501)	(41 849)	24.4%	(41 849)	24.4%	(43 636)	23.8%	(4.1%)
Net Cash from/(used) Operating Activities	1 178 334	482 531	41.0%	482 531	41.0%	356 211	39.3%	35.5%
Cash Flow from Investing Activities								
Receipts	159 537	115 066	72.1%	115 066	72.1%	19 582	31.6%	487.6%
Proceeds on disposal of PPE	127 498	18 611	14.6%	18 611	14.6%	8 972	18.7%	107.4%
Decrease in non-current debtors	55 389	1 791	3.2%	1 791	3.2%	211	1.9%	749.7%
Decrease in other non-current receivables	(13 145)	23 136	(176.0%)	23 136	(176.0%)	20 946	909.5%	10.5%
Decrease (increase) in non-current investments	(10 205)	71 529	(700.9%)	71 529	(700.9%)	(10 547)	(1 147.3%)	(778.2%)
Payments	(1 183 076)	(189 911)	16.1%	(189 911)	16.1%	(162 342)	15.2%	17.0%
Capital assets	(1 183 076)	(189 911)	16.1%	(189 911)	16.1%	(162 342)	15.2%	17.0%
Net Cash from/(used) Investing Activities	(1 023 539)	(74 845)	7.3%	(74 845)	7.3%	(142 760)	14.2%	(47.6%)
Cash Flow from Financing Activities								
Receipts	41 595	897	2.2%	897	2.2%	15 856	10.9%	(94.3%)
Short term loans	6 000	0	-	0	-	-	-	(100.0%)
Borrowing long term/refinancing	30 104	-	-	-	-	14 797	10.5%	(100.0%)
Increase (decrease) in consumer deposits	5 492	897	16.3%	897	16.3%	1 059	27.8%	(15.3%)
Payments	(53 278)			(7 157)	13.4%	(4 918)	9.1%	45.5%
Repayment of borrowing	(53 278)	(7 157)	13.4%	(7 157)	13.4%	(4 918)	9.1%	45.5%
Net Cash from/(used) Financing Activities	(11 683)	(6 260)	53.6%	(6 260)	53.6%	10 938	12.0%	(157.2%)
Net Increase/(Decrease) in cash held	143 112	401 426	280.5%	401 426	280.5%	224 389	(3 708.4%)	78.9%
Cash/cash equivalents at the year begin:	588 158	521 464	88.7%	521 464	88.7%	578 594	89.4%	(9.9%)
Cash/cash equivalents at the year end:	731 271	922 890	126.2%	922 890	126.2%	802 983	125.3%	14.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	43 464	6.9%	29 072	4.6%	22 351	3.5%	537 568	85.0%	632 455	21.6%	-	-	159 620	25.2%
Trade and Other Receivables from Exchange Transactions - Electricity	79 694	26.1%	32 519	10.7%	15 789	5.2%	176 975	58.0%	304 976	10.4%	-	-	72 119	23.6%
Receivables from Non-exchange Transactions - Property Rates	67 030	7.6%	20 505	2.3%	387 875	43.9%	407 627	46.2%	883 037	30.1%	-	-	192 845	21.8%
Receivables from Exchange Transactions - Waste Water Management	21 028	8.1%	11 827	4.6%	7 957	3.1%	218 327	84.3%	259 138	8.8%	-	-	57 049	22.0%
Receivables from Exchange Transactions - Waste Management	13 489	5.4%	8 265	3.3%	7 323	2.9%	221 389	88.4%	250 466	8.5%	-	-	43 654	17.4%
Receivables from Exchange Transactions - Property Rental Debtors	1 712	2.2%	1 681	2.2%	1 679	2.2%	72 533	93.5%	77 606	2.6%	-	-	11 446	14.7%
Interest on Arrear Debtor Accounts	7 419	3.4%	6 443	3.0%	6 357	2.9%	196 596	90.7%	216 815	7.4%	-	-	88 194	40.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-		-	-	-	
Other	16 913	5.5%	7 570	2.5%	5 254	1.7%	275 671	90.3%	305 408	10.4%	5		54 681	17.9%
Total By Income Source	250 748	8.6%	117 883	4.0%	454 584	15.5%	2 106 686	71.9%	2 929 901	100.0%	5	-	679 608	23.2%
Debtors Age Analysis By Customer Group														
Organs of State	23 374	5.0%	15 410	3.3%	171 275	37.0%	252 886	54.6%	462 945	15.8%	-	-	170 701	36.9%
Commercial	101 945	17.8%	32 839	5.7%	215 436	37.6%	223 077	38.9%	573 297	19.6%	-	-	87 383	15.2%
Households	124 285	7.4%	59 189	3.5%	61 012	3.6%	1 443 318	85.5%	1 687 804	57.6%	5	-	386 867	22.9%
Other	1 144	.6%	10 445	5.1%	6 861	3.3%	187 405	91.0%	205 856	7.0%	-	-	34 656	16.89
Total By Customer Group	250 748	8.6%	117 883	4.0%	454 584	15.5%	2 106 686	71.9%	2 929 901	100.0%	5	-	679 608	23.2%

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60	Days 0	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	55 636	30.8%	16 961	9.4%	25 853	14.3%	82 449	45.6%	180 898	38.69
Bulk Water	9 282	7.6%	11 911	9.7%	3 888	3.2%	97 364	79.5%	122 444	26.19
PAYE deductions	6 292	89.1%	157	2.2%	178	2.5%	434	6.1%	7 061	1.59
VAT (output less input)	667	100.0%	-			-		-	667	.19
Pensions / Retirement	6 187	87.9%	126	1.8%	204	2.9%	525	7.5%	7 042	1.59
Loan repayments	165	12.4%	6	.4%	156	11.7%	1 001	75.4%	1 328	.39
Trade Creditors	40 570	51.2%	12 068	15.2%	7 740	9.8%	18 933	23.9%	79 311	16.99
Auditor-General	1 109	2.7%	2 280	5.6%	1 747	4.3%	35 547	87.4%	40 683	8.79
Other	20 268	69.5%	292	1.0%	926	3.2%	7 672	26.3%	29 158	6.29
Total	140 175	29.9%	43 801	9.3%	40 692	8.7%	243 925	52.1%	468 592	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

# NORTHERN CAPE: JOE MOROLONG (NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15			201	3/14	
	Budget	First (	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14   Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue  Operating Revenue	138 163	48 270	34.9%	48 270	34.9%	31 890	26.3%	51.49
Property rates	9 651	134	1.4%	134	1.4%	31 070	20.370	3 249.7
	9 001		1.476	134	1.476	4	-	3 249.7
Property rates - penalties and collection charges	7 249	685	9.5%	685	9.5%	1 522	22.7%	(55.39
Service charges - electricity revenue	6 419	1877	9.5%	1 877	9.5%	1 533 1 151	19.9%	63.1
Service charges - water revenue	1 510	394	29.2%	394	29.2%	390	19.9%	1.0
Service charges - sanitation revenue	915	394 223	26.1%	394 223	26.1%	390 268	46.6%	
Service charges - refuse revenue	915		24.4%	223	24.4%	268	47.0%	(16.8
Service charges - other	-	-	47.704		47.70	-	-	70.7
Rental of facilities and equipment	95	17	17.7%	17	17.7%	10	14.9%	72.7
Interest earned - external investments	-	17	/01.00/	17	604.9%	42 733	-	(58.5)
Interest earned - outstanding debtors	50	302	604.9%	302	604.9%	/33	-	(58.7
Dividends received		-	-	-	-	-	-	-
Fines	-	-	-	-	-		-	-
Licences and permits	-	-	-	-	-		-	-
Agency services								
Transfers recognised - operational	111 580	44 445	39.8%	44 445	39.8%	27 622	29.2%	60.
Other own revenue	694	174	25.1%	174	25.1%	137	14.9%	26.
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	109 273	28 414	26.0%	28 414	26.0%	36 092	36.2%	(21.39
Employee related costs	45 227	10 351	22.9%	10 351	22.9%	8 271	23.2%	25.
Remuneration of councillors	8 226	2 089	25.4%	2 089	25.4%	1 895	25.5%	10.
Debt impairment	1 213	-	-	-	-		-	
Depreciation and asset impairment	9 826	-	-	-	-		-	
Finance charges	884	38	4.3%	38	4.3%	18	2.0%	107.
Bulk purchases	11 169	2 069	18.5%	2 069	18.5%	3 336	30.3%	(38.0
Other Materials	-	-	-	-	-		-	
Contracted services	4 636	5 718	123.3%	5 718	123.3%	5 902	96.7%	(3.1
Transfers and grants	2 021	592	29.3%	592	29.3%		-	(100.0
Other expenditure	26 071	7 557	29.0%	7 557	29.0%	16 670	50.9%	(54.7
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	28 890	19 856		19 856		(4 201)		
Transfers recognised - capital	104 205	36 355	34.9%	36 355	34.9%	51 519	85.5%	(29.4
Contributions recognised - capital		-	_	_	_		_	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	133 095	56 211		56 211		47 318		
Taxation			-		-		-	
Surplus/(Deficit) after taxation	133 095	56 211		56 211		47 318		
Attributable to minorities	133 073	30 211	-	30 211	-		-	
Surplus/(Deficit) attributable to municipality	133 095	56 211		56 211		47 318		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	133 095	56 211		56 211		47 318		

			2014/15			201	13/14	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	133 095	25 831	19.4%	25 831	19.4%	30 148	36.8%	(14.3%
National Government	104 205	21 935	21.0%	21 935	21.0%	27 348	45.4%	(14.3%)
National Government Provincial Government	104 205	21 935	21.0%	21 935	21.0%	27 348	45.4%	(19.8%
		-	-		-			-
District Municipality		-	-	-	-			-
Other transfers and grants	104 205	21 935	21.00/	21 935	21.00/	27 348	45.40/	(10.00/
Transfers recognised - capital Borrowing	104 205	21 935	21.0%	21 935	21.0%	27 348	45.4%	(19.8%
Internally generated funds	28 890	1 736	6.0%	1 736	6.0%	310	1.4%	460.39
Public contributions and donations	20 070	2 161	0.070	2 161	0.070	2 490	1.470	(13.2%
Capital Expenditure Standard Classification	133 095	25 831	19.4%	25 831	19.4%	30 148	36.8%	(14.3%
Governance and Administration	1 958	195	10.0%	195	10.0%	377	17.5%	(48.3%
Executive & Council	622	-	-	-	-	-	-	-
Budget & Treasury Office	231	10	4.1%	10	4.1%	190	107.3%	(95.0%
Corporate Services	1 105	185	16.8%	185	16.8%	188	234.4%	(1.19
Community and Public Safety	21 092	1 557	7.4%	1 557	7.4%	48	.3%	3 157.49
Community & Social Services	12 533	1 557	12.4%	1 557	12.4%	48	.5%	3 157.49
Sport And Recreation	8 559	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-		-	-		-
Economic and Environmental Services	19 688	10 193	51.8%	10 193	51.8%	2 552	14.8%	299.49
Planning and Development	2 900	-	-		-	2 552	34.2%	(100.0%
Road Transport	16 788	10 193	60.7%	10 193	60.7%	-		(100.0%
Environmental Protection		-	-		-	-		-
Trading Services	90 359	13 887	15.4%	13 887	15.4%	27 171	61.2%	(48.9%
Electricity	-	-	-	-	-	-	-	
Water	75 359	8 463	11.2%	8 463	11.2%	27 171	92.4%	(68.99
Waste Water Management	15 000	5 424	36.2%	5 424	36.2%	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

·			2014/15			201	3/14	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	240 928	96 964	40.2%	96 964	40.2%	93 053	53.2%	4.2%
Ratepayers and other	25 103	16 136	64.3%	16 136	64.3%	15 540	77.8%	3.8%
Government - operating	111 580	44 445	39.8%	44 445	39.8%	25 380	26.8%	75.1%
Government - capital	104 205	36 355	34.9%	36 355	34.9%	52 091	86.5%	(30.2%)
Interest	40	28	69.5%	28	69.5%	42	-	(33.2%)
Dividends					-	-	-	()
Payments	(104 035)	(22 120)	21.3%	(22 120)	21.3%	(42 113)	45.4%	(47.5%)
Suppliers and employees	(103 935)	(21 490)	20.7%	(21 490)	20.7%	(42 095)	45.8%	(48.9%)
Finance charges	(100)	(38)	38.0%	(38)	38.0%	(18)	2.0%	110.9%
Transfers and grants		(592)	-	(592)			-	(100.0%)
Net Cash from/(used) Operating Activities	136 892	74 844	54.7%	74 844	54.7%	50 940	62.0%	46.9%
Cash Flow from Investing Activities								
Receipts		_	_	_	_	2 254		(100.0%)
Proceeds on disposal of PPE		_	_	_	_	2 254	_	(100.0%)
Decrease in non-current debtors		_	_	_	_	_	_	
Decrease in other non-current receivables		-		-				
Decrease (increase) in non-current investments					-		-	-
Payments	(133 073)	(38 831)	29.2%	(38 831)	29.2%	(28 859)	36.0%	34.6%
Capital assets	(133 073)	(38 831)	29.2%	(38 831)	29.2%	(28 859)	36.0%	34.6%
Net Cash from/(used) Investing Activities	(133 073)	(38 831)	29.2%	(38 831)	29.2%	(26 604)	33.2%	46.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans					-		-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(784)	-	-	-	-		-	-
Repayment of borrowing	(784)	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	(784)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 035	36 013	1 186.8%	36 013	1 186.8%	24 336	2 255.7%	48.0%
Cash/cash equivalents at the year begin:	3 013	3 098	102.8%	3 098	102.8%	21	5.7%	14 595.9%
Cash/cash equivalents at the year end:	6 048	39 111	646.7%	39 111	646.7%	24 357	1 684.6%	60.6%
						1		

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	507	5.1%	604	6.1%	491	4.9%	8 349	83.9%	9 952	8.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	121	3.2%	274	7.2%	118	3.1%	3 293	86.5%	3 806	3.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	260	8.1%	251	7.8%	336	10.4%	2 376	73.7%	3 223	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	125	8.6%	118	8.2%	119	8.2%	1 084	75.0%	1 447	1.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	81	7.0%	76	6.5%	75	6.4%	932	80.1%	1 164	.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-				-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-				-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-				-	-		-	-		-
Other	5 446	5.2%	1 419	1.4%	357	.3%	97 378	93.1%	104 600	84.2%	-	-	-	-
Total By Income Source	6 541	5.3%	2 742	2.2%	1 496	1.2%	113 413	91.3%	124 192	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5	(28.9%)	14	(79.3%)	4	(21.8%)	(41)	230.0%	(18)	-	-	-	-	-
Commercial	559	3.6%	757	4.9%	570	3.7%	13 635	87.8%	15 521	12.5%	-	-	-	
Households	5 977	5.5%	1 971	1.8%	922	.8%	99 819	91.8%	108 689	87.5%	-	-	-	
Other	-	-	-		-	-		-	-	-	-	-		
Total By Customer Group	6 541	5.3%	2 742	2.2%	1 496	1.2%	113 413	91.3%	124 192	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	228	100.0%	228	99.79
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	.39
Total	-	-	-	-	-	-	229	100.0%	229	100.09

Contact Details

Municipal Manager	Mr Tshepo Bloom	053 773 9300
Financial Manager	Ms Roinelo Dorcas Mothaning	053 773 9300

Source Local Government Database

### NORTHERN CAPE: GA-SEGONYANA (NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2014/15			201	3/14	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	303 146	91 232	30.1%	91 232	30.1%	83 746	32.8%	8.9%
Property rates	33 537	21 388	63.8%	21 388	63.8%	13 838	51.2%	54.6%
Property rates - penalties and collection charges								
Service charges - electricity revenue	82 144	11 344	13.8%	11 344	13.8%	10 802	22.2%	5.09
Service charges - water revenue	21 941	3 518	16.0%	3 518	16.0%	3 024	16.4%	16.39
Service charges - sanitation revenue	10 166	2 542	25.0%	2 542	25.0%	2 307	24.3%	10.29
Service charges - refuse revenue	9 389	1 726	18.4%	1 726	18.4%	1 543	20.9%	11.99
Service charges - other			-		-		-	
Rental of facilities and equipment	1 896	297	15.7%	297	15.7%	248	9.3%	19.89
Interest earned - external investments			-		-	393	51.6%	(100.0%
Interest earned - outstanding debtors	1 139	841	73.9%	841	73.9%	243	43.0%	246.39
Dividends received			_	-	_		-	_
Fines	4 301	636	14.8%	636	14.8%	900	22.2%	(29.4%
Licences and permits	3 362	896	26.7%	896	26.7%	457	21.2%	95.99
Agency services	1 573	421	26.8%	421	26.8%	319	23.3%	31.89
Transfers recognised - operational	98 754	37 293	37.8%	37 293	37.8%	39 347	46.6%	(5.2%
Other own revenue	34 945	10 332	29.6%	10 332	29.6%	10 323	21.9%	.19
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	294 001	67 857	23.1%	67 857	23.1%	61 042	22.5%	11.2%
Employee related costs	85 703	19 253	22.5%	19 253	22.5%	10 201	14.1%	88.79
Remuneration of councillors	6 602	1 675	25.4%	1 675	25.4%	1 029	15.3%	62.79
Debt impairment	505	-	-	-	-	-	-	-
Depreciation and asset impairment	37 639	-	-	-	-	-	-	-
Finance charges	2 964	-	-	-	-	-	-	-
Bulk purchases	60 766	22 769	37.5%	22 769	37.5%	20 641	35.5%	10.39
Other Materials	-	-	-	-	-	-	-	-
Contracted services	7 740	1 902	24.6%	1 902	24.6%	1 193	32.9%	59.49
Transfers and grants	3 336	546	16.4%	546	16.4%		-	(100.0%
Other expenditure	88 746	21 712	24.5%	21 712	24.5%	27 979	33.0%	(22.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 145	23 375		23 375		22 703		
Transfers recognised - capital	96 197	26 867	27.9%	26 867	27.9%	10 541	15.7%	154.99
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	105 342	50 242		50 242		33 245		
Taxation	-	-	-	-		-		-
Surplus/(Deficit) after taxation	105 342	50 242		50 242		33 245		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	105 342	50 242		50 242		33 245		
Share of surplus/ (deficit) of associate	-	-	-	÷	-	-	-	-
Surplus/(Deficit) for the year	105 342	50 242		50 242		33 245		

			2014/15		20			
	Budget		Quarter		to Date		Quarter	J
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	128 705	29 828	23.2%	29 828	23.2%	11 568	8.1%	157.89
National Government	96 197	26 867	27.9%	26 867	27.9%	10 541	15.7%	154.99
Provincial Government		-		-				
District Municipality		-		-				
Other transfers and grants		-		-				
Transfers recognised - capital	96 197	26 867	27.9%	26 867	27.9%	10 541	15.79	154.99
Borrowing	3 705	-	-	-	-	-	-	-
Internally generated funds	8 803	2 961	33.6%	2 961	33.6%	1 027	12.4%	188.39
Public contributions and donations	20 000	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	128 705	29 828	23.2%	29 828	23.2%	11 568	8.19	157.89
Governance and Administration	2 351	50	2.1%	50	2.1%	10	.49	391.69
Executive & Council	1 050	3	.3%	3	.3%	. 6	.89	(46.4%
Budget & Treasury Office	536	8	1.5%	8	1.5%	. 4	.79	77.79
Corporate Services	765	39	5.0%	39	5.0%	-	-	(100.0%
Community and Public Safety	1 994	15	.8%	15	.8%	337	10.69	(95.5%
Community & Social Services	1 994	15	.8%	15	.8%	-	-	(100.0%
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	337	50.39	(100.0%
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	25 722	5 398	21.0%	5 398	21.0%	3 529	11.19	53.09
Planning and Development	10 085	3 798	37.7%	3 798	37.7%	1 063	5.19	257.59
Road Transport	15 637	1 599	10.2%	1 599	10.2%	2 467	22.49	(35.2%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	98 638	24 366	24.7%	24 366	24.7%	7 692	7.39	216.89
Electricity	1 000	-	-	-	-	-	-	-
Water	97 638	23 822	24.4%	23 822	24.4%	7 209		
Waste Water Management	-	544	-	544	-	483	48.39	12.7
Waste Management	-	-	-	-	-	-	-	-
Other								

			2014/15			201	3/14	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	373 260	149 755	40.1%	149 755	40.1%	113 891	41.9%	31.59
•								
Ratepayers and other	177 227 98 754	62 672 40 523	35.4% 41.0%	62 672 40 523	35.4%	43 231 56 217	36.3%	45.09
Government - operating					41.0%		66.6%	(27.9%
Government - capital	96 197	45 719	47.5%	45 719	47.5%		20.6%	231.19
Interest	1 082	841	77.7%	841	77.7%	636	54.9%	32.39
Dividends	(05 ( 05 0		-	(00 404)	-	-	-	-
Payments	(256 254)	(98 101)	38.3%	(98 101)		(65 796)		49.19
Suppliers and employees	(253 290)	(97 555)	38.5%	(97 555)	38.5%	(65 796)	26.6%	48.39
Finance charges	(2 964)	-	-	(5.44)	-	-	-	(400.00)
Transfers and grants	117 007	(546) 51 654	44.1%	(546) 51 654	44.1%	48 095	277.6%	(100.0% 7.49
Net Cash from/(used) Operating Activities	117 007	51 654	44.1%	51 654	44.1%	48 095	211.6%	7.47
Cash Flow from Investing Activities								
Receipts		-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(128 705)	(29 828)	23.2%	(29 828)	23.2%	(11 568)	13.4%	157.89
Capital assets	(128 705)	(29 828)	23.2%	(29 828)	23.2%	(11 568)	13.4%	157.89
Net Cash from/(used) Investing Activities	(128 705)	(29 828)	23.2%	(29 828)	23.2%	(11 568)	13.5%	157.89
Cash Flow from Financing Activities								
Receipts		_	_		_			_
Short term loans		_	_	-	-	_	-	_
Borrowing long term/refinancing		_	_	-	-	_	-	_
Increase (decrease) in consumer deposits		_	_	-	-	_	-	_
Payments	(2 400)	(40)	1.7%	(40)	1.7%	(12)	.2%	219.19
Repayment of borrowing	(2 400)	(40)	1.7%	(40)	1.7%	(12)		219.19
Net Cash from/(used) Financing Activities	(2 400)	(40)	1.7%	(40)	1.7%	(12)		219.19
Net Increase/(Decrease) in cash held	(14 099)	21 786	(154.5%)	21 786	(154.5%)	36 514	(75.0%)	(40.3%
Cash/cash equivalents at the year begin:	48 159	16 330	33.9%	16 330	33.9%	17 896	36.2%	(8.7%
Cash/cash equivalents at the year end:	34 061	38 116	111.9%	38 116	111.9%	54 410	6 628.4%	(29.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 172	28.0%	523	12.5%	326	7.8%	2 161	51.7%	4 181	5.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 074	40.6%	1 209	12.1%	1 199	12.0%	3 552	35.4%	10 035	14.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 076	3.5%	416	1.4%	14 247	47.0%	14 575	48.1%	30 315	42.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	793	7.5%	433	4.1%	351	3.3%	9 062	85.2%	10 639	14.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	471	7.2%	243	3.7%	195	3.0%	5 611	86.1%	6 520	9.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-	-		-	-		-
Interest on Arrear Debtor Accounts	293	8.8%	237	7.1%	180	5.4%	2 608	78.6%	3 318	4.6%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-			-	-		-
Other	650	10.1%	321	5.0%	266	4.1%	5 184	80.7%	6 420	9.0%	-	-		-
Total By Income Source	8 529	11.9%	3 383	4.7%	16 764	23.5%	42 753	59.9%	71 428	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	503	3.0%	430	2.5%	9 042	53.2%	7 005	41.3%	16 980	23.8%	-	-	-	-
Commercial	4 648	31.9%	1 026	7.0%	1 874	12.8%	7 035	48.2%	14 583	20.4%	-	-		-
Households	3 165	8.5%	1 814	4.8%	5 246	14.0%	27 191	72.7%	37 416	52.4%	-	-	-	-
Other	213	8.7%	113	4.6%	602	24.6%	1 521	62.1%	2 449	3.4%	-	-	-	-
Total By Customer Group	8 529	11.9%	3 383	4.7%	16 764	23.5%	42 753	59.9%	71 428	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	0	100.0%	0	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	0	100.0%	0	100.09

Contact Details

Municipal Manager	Mr Edward Ntefang	053 712 9333
Financial Manager	Ms Maneela Semana	053 712 9370

Source Local Government Database

# NORTHERN CAPE: GAMAGARA (NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic			2014/15			201		
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	634 709	316 821	49.9%	316 821	49.9%	55 802	20.6%	467.8%
Property rates	396 608	253 912	64.0%	253 912	64.0%	2 551	12.0%	9 852.19
Property rates - penalties and collection charges	570 000	200 712	01.070	200 / 12	01.070	2 001	12.070	7 002.17
Service charges - electricity revenue	115 695	26 539	22.9%	26 539	22.9%	26 635	27.6%	(.4%
Service charges - water revenue	51 851	11 324	21.8%	11 324	21.8%	4 228	10.8%	167.99
Service charges - sanitation revenue	22 341	10 141	45.4%	10 141	45.4%	4 092	35.2%	147.89
Service charges - refuse revenue	14 893	3 973	26.7%	3 973	26.7%	3 282	30.9%	21.19
Service charges - other					-	0	-	(100.0%
Rental of facilities and equipment	715	117	16.3%	117	16.3%	136	6.3%	(14.1%
Interest earned - external investments	500	222	44.4%	222	44.4%	36	7.1%	522.29
Interest earned - outstanding debtors		-	-		-	-	-	-
Dividends received		_	_		_	_	-	_
Fines	314	169	53.6%	169	53.6%	44	11.8%	284.79
Licences and permits	872	103	11.8%	103	11.8%	257	32.8%	(60.0%
Agency services	2 919	275	9.4%	275	9.4%	543	27.8%	(49.2%
Transfers recognised - operational	25 569	9 370	36.6%	9 370	36.6%	8 895	26.7%	5.39
Other own revenue	2 432	678	27.9%	678	27.9%	618	19.2%	9.79
Gains on disposal of PPE	-	-	-	-	-	4 487	29.9%	(100.0%
Operating Expenditure	367 295	88 578	24.1%	88 578	24.1%	49 459	23.0%	79.1%
Employee related costs	110 755	24 629	22.2%	24 629	22.2%	17 087	25.2%	44.19
Remuneration of councillors	2 890	664	23.0%	664	23.0%	622	24.8%	6.79
Debt impairment	6 849	3 039	44.4%	3 039	44.4%	-	-	(100.0%
Depreciation and asset impairment	53 820	13 710	25.5%	13 710	25.5%	-	-	(100.0%
Finance charges	3 774	52	1.4%	52	1.4%	-	-	(100.0%
Bulk purchases	111 221	30 009	27.0%	30 009	27.0%	17 888	27.9%	67.89
Other Materials	-	4 930	-	4 930	-	2 130	-	131.59
Contracted services	6 662	1 767	26.5%	1 767	26.5%	1 303	23.6%	35.59
Transfers and grants	-	798	-	798	-	1 302	11.4%	(38.8%
Other expenditure	71 324	8 980	12.6%	8 980	12.6%	9 126	19.1%	(1.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	267 414	228 244		228 244		6 344		
Transfers recognised - capital	20 438	4 781	23.4%	4 781	23.4%	7 583	10.2%	(37.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	64 500	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	352 352	233 025		233 025		13 927		
Taxation	-	-	-		-		-	
Surplus/(Deficit) after taxation	352 352	233 025		233 025		13 927		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	352 352	233 025		233 025		13 927		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	352 352	233 025		233 025		13 927		

			2014/15		20			
	Budget		Quarter		to Date		Quarter	J
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	352 352	15 699	4.5%	15 699	4.5%	11 395	6.3%	37.8%
National Government	17 438	2 613	15.0%	2 613	15.0%	1 278	3.3%	104.5%
Provincial Government	3 000	3 216	107.2%	3 216	107.2%	-	-	(100.0%)
District Municipality	-	-				-	-	
Other transfers and grants				-	-	-	-	-
Transfers recognised - capital	20 438	5 829	28.5%	5 829	28.5%	1 278	1.79	356.29
Borrowing		-	-	-	-	-	-	-
Internally generated funds	267 414	5 726	2.1%	5 726	2.1%			
Public contributions and donations	64 500	4 144	6.4%	4 144	6.4%	7 344	14.9%	(43.6%)
Capital Expenditure Standard Classification	352 352	15 699	4.5%	15 699	4.5%	11 395	6.39	37.8%
Governance and Administration	13 632	660	4.8%	660	4.8%	591	20.39	11.7%
Executive & Council	361	16	4.4%	16	4.4%	325	649.59	(95.1%
Budget & Treasury Office	2 212	8	.4%	. 8	.4%	129	47.59	(94.0%
Corporate Services	11 060	636	5.8%	636	5.8%	137	5.39	363.29
Community and Public Safety	44 818	3 496	7.8%	3 496	7.8%	1 291	2.29	170.79
Community & Social Services	6 041	12	.2%	12	.2%	-	-	(100.0%
Sport And Recreation	12 705	276	2.2%	276	2.2%	255	1.89	8.49
Public Safety	9 977	-	-	-	-	14	1.89	(100.0%
Housing	15 917	3 203	20.1%	3 203	20.1%	1 023	2.49	213.29
Health	178	4	2.3%	4	2.3%		-	(100.0%
Economic and Environmental Services	33 965	1 532	4.5%	1 532	4.5%			
Planning and Development	2 985	15	.5%	15	.5%			
Road Transport	30 980	1 518	4.9%	1 518	4.9%			
Environmental Protection	-	-	-	-	-	721		(100.0%
Trading Services	259 938	10 010	3.9%				8.89	
Electricity	38 346	620	1.6%	620	1.6%		-	(100.0%
Water	173 092	2 715	1.6%	2 715	1.6%			
Waste Water Management	32 178	6 675	20.7%	6 675	20.7%	3 920	9.19	6 70.3
Waste Management	16 322	-	-	-	-	-	-	-
Other	-	-	-					

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	626 040	53 353	8.5%	53 353	8.5%	50 124	16.5%	6.4%
•								
Ratepayers and other	579 533	38 980	6.7%	38 980	6.7%	33 610	14.7%	16.09
Government - operating	25 569	9 370	36.6%	9 370	36.6%	8 895	26.7%	5.39
Government - capital	20 438	4 781	23.4%	4 781	23.4%	7 583	18.5%	(37.0%
Interest	500	222	44.4%	222	44.4%	36	7.1%	522.29
Dividends			-		-		-	-
Payments	(299 494)	(70 504)	23.5%	(70 504)		(45 479)		55.0%
Suppliers and employees	(295 720)	(69 654)	23.6%	(69 654)	23.6%	(45 266)	31.6%	53.99
Finance charges	(3 774)	(52)	1.4%	(52)	1.4%		-	(100.0%
Transfers and grants	-	(798)	-	(798)		(214)	1.9%	273.29
Net Cash from/(used) Operating Activities	326 546	(17 151)	(5.3%)	(17 151)	(5.3%)	4 644	3.2%	(469.3%
Cash Flow from Investing Activities								
Receipts	69 500				-	4 487	17.9%	(100.0%
Proceeds on disposal of PPE	64 500	-	-	-	-	4 487	29.9%	(100.0%
Decrease in non-current debtors	5 000	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(281 882)	(12 338)	4.4%	(12 338)	4.4%	(11 182)	7.8%	10.3%
Capital assets	(281 882)	(12 338)	4.4%	(12 338)	4.4%	(11 182)	7.8%	10.39
Net Cash from/(used) Investing Activities	(212 382)	(12 338)	5.8%	(12 338)	5.8%	(6 695)	5.6%	84.3%
Cash Flow from Financing Activities								
Receipts	550	133	24.1%	133	24.1%	380	95.0%	(65.1%
Short term loans	-		21.170	-	2,	-	70.070	(00.170
Borrowing long term/refinancing	_	_			_	_	-	
Increase (decrease) in consumer deposits	550	133	24.1%	133	24.1%	380	95.0%	(65.1%
Payments	(3 774)							
Repayment of borrowing	(3 774)	-	_	-	-	_	_	-
Net Cash from/(used) Financing Activities	(3 224)	133	(4.1%)	133	(4.1%)	380	(14.5%)	(65.1%
Net Increase/(Decrease) in cash held	110 941	(29 356)	(26.5%)	(29 356)	(26.5%)	(1 671)	(6.7%)	1 656.6%
		(27 330)	(20.570)	(27 330)	(20.370)	(10/1)	(0.770)	7 030.07
Cash/cash equivalents at the year begin:	64 248	-	- 1	-	+	-	-	-

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	0 Days	Over 9	90 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 635	24.0%	1 391	7.2%	2 203	11.4%	11 071	57.4%	19 300	6.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 369	30.8%	2 210	12.7%	2 466	14.2%	7 364	42.3%	17 409	5.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	29 634	12.3%	515	.2%	200 712	83.4%	9 728	4.0%	240 588	79.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 589	60.0%	1 956	15.5%	316	2.5%	2 781	22.0%	12 642	4.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 601	11.6%	583	4.2%	468	3.4%	11 119	80.7%	13 770	4.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-		-	-		-
Interest on Arrear Debtor Accounts	0	16.1%	0	2.1%	0	67.8%	0	14.0%	1		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-		-	-	-		-
Other	65	8.8%	(53)	(7.3%)	(37)	(5.1%)	762	103.6%	736	.2%	-	-		-
Total By Income Source	48 893	16.1%	6 602	2.2%	206 127	67.7%	42 824	14.1%	304 445	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	520	15.0%	302	8.7%	652	18.7%	2 003	57.6%	3 477	1.1%	-	-	-	-
Commercial	28 447	11.5%	7 846	3.2%	200 087	80.7%	11 500	4.6%	247 879	81.4%	-	-		-
Households	19 926	37.5%	(1 546)	(2.9%)	5 388	10.1%	29 321	55.2%	53 089	17.4%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	48 893	16.1%	6 602	2.2%	206 127	67.7%	42 824	14.1%	304 445	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	7	100.0%	-	-	-	-	-	-	7	80.39
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	19.79
Total	9	100.0%			-	-	-	-	9	100.09

Contact Details

Municipal Manager	Mr Clement Itumeleng	053 723 2261
Financial Manager	Mr Moses Grond	053 723 2261

Source Local Government Database

# NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2014/15			2013/14		
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	106 726	30 445	28.5%	30 445	28.5%	28 324	35.6%	7.59
	100 /20		20.376		20.376	20 324	33.0%	
Property rates	-	(7)	-	(7)	-	-	-	(100.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-
Service charges - sanitation revenue		-	-		-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	
Service charges - other	1	(8)		(8)	-	-	-	(100.0%
Rental of facilities and equipment	80	19	23.2%	19	23.2%	15	-	21.99
Interest earned - external investments	2 757	1 058	38.4%	1 058	38.4%	304	30.4%	248.49
Interest earned - outstanding debtors	-	53	-	53	-	-	-	(100.0%
Dividends received			-		-	-	-	-
Fines			-		-	-	-	-
Licences and permits			-		-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	73 236	30 107	41.1%	30 107	41.1%	27 535	41.0%	9.3
Other own revenue	30 653	(777)	(2.5%)	(777)	(2.5%)	238	2.1%	(426.3%
Gains on disposal of PPE	-	-	-		-	232	-	(100.0%
Operating Expenditure	100 140	19 566	19.5%	19 566	19.5%	16 051	20.2%	21.99
Employee related costs	56 016	11 875	21.2%	11 875	21.2%	10 979	22.4%	8.29
Remuneration of councillors	4 872	1 006	20.7%	1 006	20.7%	967	21.2%	4.19
Debt impairment					-			
Depreciation and asset impairment	861				-			
Finance charges	264				-			
Bulk purchases					-			
Other Materials		276		276	-			(100.09
Contracted services	2 130	641	30.1%	641	30.1%	124	2.6%	414.8
Transfers and grants	10 002	1 240	12.4%	1 240	12.4%	913	40.1%	35.7
Other expenditure	25 996	4 529	17.4%	4 529	17.4%	3 068	17.0%	47.6
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 585	10 878		10 878		12 272		
Transfers recognised - capital	-	-		-	-		-	-
Contributions recognised - capital	-	-	_		_	-	_	
Contributed assets	_	-		_	_	-	_	_
Surplus/(Deficit) after capital transfers and contributions	6 585	10 878		10 878		12 272		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 585	10 878		10 878		12 272		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 585	10 878		10 878		12 272		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	6 585	10 878		10 878		12 272		

			2014/15			201		
	Budget	First (	Quarter	Year	to Date	First	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	0	405	40 488 600.0%	405	40 488 600.0%			(100.0%)
National Government			10 100 000.070		10 100 000.070			(100.070)
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital								
Borrowing					_			
Internally generated funds		382		382	_			(100.0%)
Public contributions and donations	0	23	2 310 000.0%	23	2 310 000.0%	-	-	(100.0%)
Capital Expenditure Standard Classification	0	405	40 488 600.0%	405	40 488 600.0%			(100.0%)
Governance and Administration	0	342	34 223 200.0%	342	34 223 200.0%			(100.0%)
Executive & Council		17	-	17	-	_	-	(100.0%
Budget & Treasury Office	_	22	_	22	_	_	-	(100.0%
Corporate Services	0	303	30 280 000.0%	303	30 280 000.0%			(100.0%
Community and Public Safety		51		51				(100.0%
Community & Social Services	-	13	-	13	-		-	(100.0%
Sport And Recreation		-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-
Housing	-	39	-	39	-	-	-	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		11	-	11	-			(100.0%)
Planning and Development	-	11	-	11	-	-	-	(100.0%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

R Housands				2014/15			201	13/14	
R Housands		Budget	First 0	Quarter	Year	to Date	First (	Quarter	
Receipts 86 286 8 479 9.8% 8 479 9.8% 27 697 48.3% (95.4% Ratepsyes and other 13050 4873 37.3% 4873 37.3% 443 3.6% 99.8% (0.95.4% 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Dhouard			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2013/14 to Q1 of 2014/15
Receipts 86 286 8 479 9.8% 8 479 9.8% 27 697 48.3% (69.4% Ratepsyes and other 13050 4873 37.3% 4873 37.3% 443 3.4% 9980 60-event coveraling 73 236 3 501 4.8% 3501 4.8% 26.950 61.1% (87.0 Coverment - capital interest 1 - 104 - 104 - 304 30.4% (65.6 interest 1) 104 - 104 - 304 30.4% (65.6 interest 1) 104 - 104 - 304 30.4% (65.6 interest 1) 104 - 104 - 304 30.4% (65.6 interest 1) 104 - 104 - 304 30.4% (65.6 interest 1) 104 - 104 - 304 30.4% (65.6 interest 1) 104 304 30.4% (65.6 interest 1) 104 304 30.4% (65.6 interest 1) 104 304 304 304 30.4% (65.6 interest 1) 104 304 304 304 304 304 304 304 304 304 3						арргорпалоп		арргорпалоп	
Ratepayers and other 13 050 4 873 37.9% 4873 37.3% 443 3.6% 998.9 Government - operating 73 256 3 501 4.9% 3 501 4.9% 26 950 6.11% (87.0 Government - operating) 73 256 3 501 4.9% 3 501 4.9% 26 950 6.11% (87.0 Government - capital) 73 256 7 501 4.9% 3 501 4.9% 26 950 6.11% (87.0 Government - capital) 73 256 7 501 4.9% 3 501 4.9% 26 950 6.11% (87.0 Government - capital) 73 256 7 501 4.9% 3 501 4.9% 26 950 6.11% (87.0 Government - capital) 73 256 7 501 4.9% 3 501 4.9% 26 950 6.11% (87.0 Government - capital) 73 256 7 501 4.9% (85.6 Government - capital) 73 256 7 501 4.9% (85.6 Government - capital) 73 256 7 501 4.9% (85.6 Government - capital) 73 256 7 501 4.9% (85.6 Government - capital) 73 256 7 501 4.9% (85.6 Government - capital) 73 256 7 501 4.9% (85.6 Government - capital) 73 256 7 501 4.9% (85.6 Government - capital) 73 256 7 501 4.9% (85.6 Government - capital) 73 256 7 501 4.9% (85.6 Government - capital) 73 256 7 501 4.9% (85.6 Government - capital) 73 256 7 501 4.9% (85.6 Government - capital) 73 256 7 501 4.9% (85.6 Government - capital) 73 256 7 501 4.9% (85.6 Government - capital) 73 256 7 501 4.9% (85.6 Government - capital) 73 256 7 501 4.9% (85.6 Government - capital) 73 256 7 501 4.9% (85.6 Government - capital) 73 256 7 501 4.9% (85.6 Government - capital) 73 256 7 501 4.00 250 250 250 250 250 250 250 250 250 2	Cash Flow from Operating Activities								
Government - capital	Receipts	86 286	8 479	9.8%	8 479	9.8%	27 697	48.3%	(69.4%
Consertment - capital	Ratepayers and other	13 050	4 873	37.3%	4 873	37.3%	443	3.6%	998.99
Interest	Government - operating	73 236	3 501	4.8%	3 501	4.8%	26 950	61.1%	(87.09
Dividends   Close	Government - capital		-	-	-	-	-	-	-
Payments	Interest		104	-	104	-	304	30.4%	(65.69
Supplies and employees   (89 875)   (12 031)   13.4%   (12 031)   13.4%   (25 584)   48.2%   (5.0 05 18 18 18 18 18 18 18 18 18 18 18 18 18	Dividends		-	-	-	-	-	-	-
Finance charges	Payments	(100 141)	(13 066)	13.0%	(13 066)	13.0%	(26 295)	49.1%	(50.3%
Transfers and grants	Suppliers and employees	(89 875)	(12 031)	13.4%	(12 031)	13.4%	(25 584)	48.2%	(53.09
Let Cash from/(used) Operating Activities	Finance charges	(264)		-			-	-	-
Cash Flow from Investing Activities   Cash Flow from Florared Receipts   Ca									45.5
Receipts	Net Cash from/(used) Operating Activities	(13 855)	(4 587)	33.1%	(4 587)	33.1%	1 402	36.7%	(427.29
Proceeds on disposal of PPE Decroses in non-current deceivables Decroses in inform ron-current receivables Decroses (increase) in non-current investments Payments (6 584) Capital assets (6 584) Capital assets (6 584) Capital assets (6 584) Capital assets	Cash Flow from Investing Activities								
Process on disposal of PPE Decrase in non-current decivables Decrases (increase) in non-current ecolvables (6 584)	Receipts						232		(100.0%
Decrease in non-current debtors			-	_	-	-	232	-	(100.0%
Decrease (increase) in non-current investments  Payments (6 584)			-	_	-	-		-	
Payments	Decrease in other non-current receivables			-					
Capital assets (6584)	Decrease (increase) in non-current investments			-					
Capital assets (6584) 232 (7.5%) (100.0° 284) 232 (7.5%) (100.0° 284) 232 (7.5%) (100.0° 284) 232 (7.5%) (100.0° 284) 232 (7.5%) (100.0° 284)	Payments	(6 584)							
Cash Flow from Financing Activities		(6 584)	-	-	-	-	-	-	-
Receipts	Net Cash from/(used) Investing Activities	(6 584)		-			232	(7.5%)	(100.09
Receipts	Cash Flow from Financing Activities								
Short tem loans				_					_
Increase (fecroses) in consumer deposts			-	_	-	-	_	-	
Increase (fecroses) in consumer deposts	Borrowing long term/refinancing		-	_	-	-	_	-	
Payments   264			-	_	-	-	_	-	
let Cash from/(used) Financing Activities         (264)         - </td <td>Payments</td> <td>(264)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Payments	(264)							
let Increase/(Decrease) in cash held (20 703) (4 587) 22.2% (4 587) 22.2% 1 6.34 349.9% (380.79 Cashicash equivalents at the year begin: (16 565) 2 2.2% (4 587) 23.2% 1 3.35 (7.7%) (100.07 (100.07 )	Repayment of borrowing	(264)		-					
Cash/cash equivalents at the year begin: (16 565) 1 335 (7.7%) (100.0°	Net Cash from/(used) Financing Activities	(264)		-			-		
Cash/cash equivalents at the year begin: (16 565) 1 335 (7.7%) (100.0°	Vet Increase/(Decrease) in cash held	(20 703)	(4 587)	22.2%	(4 587)	22.2%	1 634	349.9%	(380.7%
		(16 565)		_		-	1 335	(7.7%)	(100.09
	Cash/cash equivalents at the year end:	(37 268)	(4 587)	12.3%	(4 587)	12.3%	2 969	(17.6%)	(254.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-					-		-		-	-	-		-
Interest on Arrear Debtor Accounts	-					-		-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-		-	-	-		-
Other	644	9.4%	1 004	14.7%	2 055	30.1%	3 117	45.7%	6 820	100.0%	-	-		-
Total By Income Source	644	9.4%	1 004	14.7%	2 055	30.1%	3 117	45.7%	6 820	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	603	9.0%	1 003	14.9%	2 054	30.6%	3 058	45.5%	6 719	98.5%	-	-	-	-
Commercial	-	-	-	-		-	-	-	-	-	-	-		-
Households	40	39.8%	1	1.0%	1	1.1%	59	58.1%	101	1.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	644	9.4%	1 004	14.7%	2 055	30.1%	3 117	45.7%	6 820	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	35	30.0%	2	1.8%	21	18.4%	57	49.8%	115	100.09
Total	35	30.0%	2	1.8%	21	18.4%	57	49.8%	115	100.09

Contact Details

Municipal Manager	Mrs M P Bokgwathile	053 712 8731
Financial Manager	Mr Lethiogonolo Molale	053 712 8794

Source Local Government Database

# NORTHERN CAPE: RICHTERSVELD (NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	58 218	19 952	34.3%	19 952	34.3%	2 973	6.0%	571.2%
Property rates	8 824	8 5 1 8	96.5%	8 5 1 8	96.5%	(668)		(1 374.6%)
Property rates - penalties and collection charges	857	102	11.9%	102	11.9%	107	15.6%	(4.9%
Service charges - electricity revenue	9 114	2 404	26.4%	2 404	26.4%	1 396	15.4%	72.3%
Service charges - electricity revenue	5 553	1 105	19.9%	1 105	19.9%	839	19.0%	31.89
Service charges - water revenue	1 390	767	55.2%	767	55.2%	360	19.0%	112.89
Service charges - refuse revenue	2 006	759	37.8%	759	37.8%	361	19.7%	110.29
Service charges - retails revenue	2 752	9	.3%	9	.3%	8	.4%	7.79
Rental of facilities and equipment	2 205	363	16.5%	363	16.5%	191	11.1%	90.29
Interest earned - external investments	368	47	12.8%	47	12.8%	26	3.5%	79.89
Interest earned - outstanding debtors	1 710	453	26.5%	453	26.5%	281	15.3%	61.49
Dividends received	1710		20.070	-100	20.070	201	10.570	01.17
Fines	11	2	22.4%	2	22.4%	2	10.0%	12.29
Licences and permits	1	0	14.2%	0	14.2%	0	.1%	(25.0%
Agency services	395	80	20.1%	80	20.1%	64	28.9%	23.9%
Transfers recognised - operational	18 875	5 073	26.9%	5 073	26.9%	0	20.770	1 585 343.8%
Other own revenue	4 158	269	6.5%	269	6.5%	5	.3%	5 581.09
Gains on disposal of PPE	-	-	-	-	-		-	-
Operating Expenditure	75 166	9 291	12.4%	9 291	12.4%	6 485	9.6%	43.3%
Employee related costs	18 583	4 123	22.2%	4 123	22.2%	2 635	15.3%	56.59
Remuneration of councillors	2 199	238	10.8%	238	10.8%	330	15.6%	(27.9%
Debt impairment	528	-	-	-	-	-	-	-
Depreciation and asset impairment	4 018	-	-	-	-	-	-	-
Finance charges	610	0	-	0	-	-	-	(100.0%
Bulk purchases	10 650	2 863	26.9%	2 863	26.9%	1 992	21.8%	43.79
Other Materials	-	-	-	-	-	-	-	-
Contracted services	633	2	.3%	2	.3%	1	.1%	76.19
Transfers and grants	26 088	453	1.7%	453	1.7%	759	4.1%	(40.3%
Other expenditure	11 858	1 611	13.6%	1 611	13.6%	768	6.9%	109.89
Loss on disposal of PPE	-		-		-		-	
Surplus/(Deficit)	(16 948)	10 662		10 662		(3 513)		
Transfers recognised - capital	16 983	8	-	8	-	38	.2%	(79.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	35	10 669		10 669		(3 475)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35	10 669		10 669		(3 475)		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	35	10 669		10 669		(3 475)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	35	10 669		10 669		(3 475)		

			2014/15			201		
	Budget	First 0	Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	19 618	1 872	9.5%	1 872	9.5%	18	.1%	10 400.6%
National Government	17 983	1 866	10.4%	1 866	10.4%	10	.170	(100.0%)
Provincial Government	17 703	1 000	10.470	1 000	10.470	1		(100.0%)
District Municipality			-			,		(100.076)
Other transfers and grants								
Transfers recognised - capital	17 983	1 866	10.4%	1 866	10.4%	1		126 914.1%
Borrowing	17 703	1 000	10.470	1 000	10.470	. '		120 714.17
Internally generated funds	107	6	5.4%	6	5.4%	16		(64.6%)
Public contributions and donations	1 528		3.470		3.470			(04.070)
Capital Expenditure Standard Classification	19 618	1 872	9.5%	1 872	9.5%	18	.1%	
Governance and Administration	190	-	-	-	-	18	1.4%	(100.0%)
Executive & Council	150	-	-	-	-	10	-	(100.0%
Budget & Treasury Office	25	-	-	-	-	1	1.2%	(100.0%
Corporate Services	15	-	-	-	-	6	.6%	(100.0%
Community and Public Safety	588	-	-		-		-	-
Community & Social Services	330	-	-		-	-		-
Sport And Recreation	178	-	-		-	-		-
Public Safety		-	-		-	-		-
Housing	80	-	-		-	-		-
Health		-	-		-	-		-
Economic and Environmental Services	9 002	1 866	20.7%	1 866	20.7%		-	(100.0%
Planning and Development	800	-	-		-	-		-
Road Transport	8 202	1 866	22.7%	1 866	22.7%	-		(100.0%
Environmental Protection		-	-		-	-		-
Trading Services	9 838	6	.1%	6	.1%	0	-	3 114.4%
Electricity	25	-	-	-	-	-	-	-
Water	9 803	-	-	-	-	-	-	-
Waste Water Management	10	6	57.9%	6	57.9%	0	-	3 114.49
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-			-

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	75 640	20 345	26.9%	20 345	26.9%	16 393	27.0%	24.1%
Ratepayers and other	37 703	15 272	40.5%	15 272	40.5%	12 262	35.8%	
Government - operating	18 876	5 073	26.9%	5 073	26.9%	4 131	28.3%	
Government - capital	16 983	30/3	20.770	30/3	20.770	4 151	20.3%	22.07
Interest	2 078				_	_	_	
Dividends	2 070		_		_	_	_	_
Payments	(70 348)	(20 250)	28.8%	(20 250)	28.8%	(16 500)	28.7%	22.7%
Suppliers and employees	(43 650)	(20 250)	46.4%	(20 250)	46.4%	(17 779)	39.0%	
Finance charges	(610)	(0)		(0)	-		-	(100.0%
Transfers and grants	(26 088)		-		-	1 279	(11.1%)	(100.0%
Net Cash from/(used) Operating Activities	5 292	95	1.8%	95	1.8%	(107)	(3.3%)	(188.3%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE			_		_	_	_	_
Decrease in non-current debtors		-	_	-	-	_	_	_
Decrease in other non-current receivables	_	-	_	-	-	_	_	
Decrease (increase) in non-current investments					-	-		-
Payments	(107)	(130)	121.3%	(130)	121.3%	(82)	7.1%	58.4%
Capital assets	(107)	(130)	121.3%	(130)	121.3%	(82)	7.1%	58.4%
Net Cash from/(used) Investing Activities	(107)	(130)	121.3%	(130)	121.3%	(82)	7.1%	58.4%
Cash Flow from Financing Activities								
Receipts	293							
Short term loans					-	-		-
Borrowing long term/refinancing					-	-		-
Increase (decrease) in consumer deposits	293		-		-		-	
Payments	(1 213)	-	-	-	-	-	-	-
Repayment of borrowing	(1 213)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(920)				-	-	-	-
Net Increase/(Decrease) in cash held	4 265	(35)	(.8%)	(35)	(.8%)	(189)	(30.4%)	(81.5%)
Cash/cash equivalents at the year begin:	259	270	104.2%	270	104.2%	1 039	6.5%	
Cash/cash equivalents at the year end:	4 524	235	5.2%	235	5.2%	850	5.1%	
Castivasti equivalents at the yeal ellu:	4 524	230	5.2%	230	5.2%	830	3.176	(72.47

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	412	3.7%	258	2.3%	218	1.9%	10 367	92.1%	11 255	21.5%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	534	21.6%	154	6.2%	53	2.1%	1 727	70.0%	2 468	4.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	221	1.4%	4 435	27.2%	102	.6%	11 566	70.9%	16 324	31.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	271	3.8%	146	2.0%	132	1.9%	6 608	92.3%	7 157	13.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	303	3.7%	172	2.1%	156	1.9%	7 622	92.4%	8 253	15.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	0		1	.5%	1	.5%	213	98.9%	216	.4%	-	-		-
Interest on Arrear Debtor Accounts	-					-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-	-		-	-		-
Other	60	.9%	62	.9%	98	1.5%	6 349	96.6%	6 570	12.6%	-	-		-
Total By Income Source	1 802	3.4%	5 228	10.0%	760	1.5%	44 452	85.1%	52 242	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	240	93.6%	1	.4%	0	.1%	15	5.9%	257	.5%	-	-	-	-
Commercial	1 494	47.4%	41	1.3%	42	1.3%	1 575	50.0%	3 152	6.0%	-	-	-	-
Households	7 445	16.6%	400	.9%	398	.9%	36 603	81.6%	44 846	85.8%	-	-	-	-
Other	(7 377)	(185.0%)	4 786	120.0%	320	8.0%	6 259	156.9%	3 988	7.6%	-	-	-	-
Total By Customer Group	1 802	3.4%	5 228	10.0%	760	1.5%	44 452	85.1%	52 242	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31	64.6%	17	35.4%	-	-	-		48	2.8%
Bulk Water	120	100.0%	-	-	-	-		-	120	7.2%
PAYE deductions	142	100.0%	-	-	-	-		-	142	8.5%
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	169	100.0%	-	-	-	-		-	169	10.1%
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	101	21.5%	120	25.5%	250	53.1%		-	471	28.1%
Auditor-General	9	2.7%	160	48.7%	11	3.4%	148	45.2%	328	19.6%
Other	387	97.2%	11	2.8%	-	-	-	-	398	23.8%
Total	959	57.2%	307	18.4%	261	15.6%	148	8.8%	1 676	100.0%

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
Financial Manager	Ivan Valentein	027.851.1128

Source Local Government Database

# NORTHERN CAPE: NAMA KHOI (NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2014/15			201		
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	213 552	81 802	38.3%	81 802	38.3%	71 524	33.6%	14.49
Property rates	32 343	36 589	113.1%	36 589	113.1%	27 031	79.4%	35.4
Property rates - penalties and collection charges	52 515	50 507	110.170	50 507	110.170	206	77.170	(100.09
Service charges - electricity revenue	67 378	16 888	25.1%	16 888	25.1%	16 398	21.8%	3.0
Service charges - water revenue	32 502	4 979	15.3%	4 979	15.3%	4 997	16.9%	(.4
Service charges - sanitation revenue	9 170	2 292	25.0%	2 292	25.0%	1 765	24.5%	29.9
Service charges - refuse revenue	10 957	2 369	21.6%	2 369	21.6%	2 198	21.8%	7.8
Service charges - other	10,0,	199	21.070	199	21.00	550	21.070	(63.8
Rental of facilities and equipment	2 002	(12)	(.6%)	(12)	(.6%)	442	1 341.2%	(102.6
Interest earned - external investments	624	264	42.3%	264	42.3%	232	11.6%	13.
Interest earned - external investments	3 371	1 000	29.7%	1 000	29.7%	491	39.5%	103.0
Dividends received	3371		27.770		27.770		57.570	100.
Fines	273	48	17.5%	48	17.5%	49	19.6%	(2.3
Licences and permits	1 172	371	31.7%	371	31.7%	357	32.3%	3.
Agency services	1 272	120	9.4%	120	9.4%	253	21.0%	(52.6
Transfers recognised - operational	40 346	16 504	40.9%	16 504	40.9%	16 462	44.1%	(02.
Other own revenue	6 642	190	2.9%	190	2.9%	93	.7%	104
Gains on disposal of PPE	5 500	-	-	-		-		104
Operating Expenditure	209 795	53 246	25.4%	53 246	25.4%	53 211	25.9%	
Employee related costs	65 563	17 651	26.9%	17 651	26.9%	16 673	24.2%	5
Remuneration of councillors	4 927	1 068	21.7%	1 068	21.7%	1 129	25.4%	(5
Debt impairment	3 764	-	-		-	-	-	
Depreciation and asset impairment	5 420	-	-	-	-	-	-	
Finance charges	1 732	105	6.1%	105	6.1%	184	9.0%	(43.
Bulk purchases	84 833	20 859	24.6%	20 859	24.6%	22 318	30.8%	(6.
Other Materials	8 938	1 590	17.8%	1 590	17.8%		-	(100.0
Contracted services	994	233	23.4%	233	23.4%	510	510.1%	(54.
Transfers and grants		116	-	116	-	20	.3%	494
Other expenditure	33 624	11 624	34.6%	11 624	34.6%	12 376	38.1%	(6.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 757	28 557		28 557		18 313		
Transfers recognised - capital	16 979	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-				
Surplus/(Deficit) after capital transfers and contributions	20 736	28 557		28 557		18 313		
Taxation								
Surplus/(Deficit) after taxation	20 736	28 557		28 557		18 313		
Attributable to minorities	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	20 736	28 557		28 557		18 313		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	20 736	28 557		28 557		18 313		

			2014/15			201	3/14	
	Budget	First (	Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	16 979	547	3.2%	547	3.2%	10 006	27.8%	(94.5%
National Government	16 979	547	3.2%	547	3.2%	8 559	30.0%	(93.6%)
Provincial Government	10 777	347	3.270	347	3.270	1 261	30.070	(100.0%
District Municipality						1 201		(100.070
Other transfers and grants								_
Transfers recognised - capital	16 979	547	3.2%	547	3.2%	9 820	34.4%	(94.4%
Borrowing		-	0.270		- 0.270	, 020		
Internally generated funds		-		-		186	2.5%	(100.0%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 979	547	3.2%	547	3.2%	10 006	27.8%	(94.5%
Governance and Administration		-		-		1 393	34.8%	(100.0%
Executive & Council			-		-	1 285	-	(100.0%
Budget & Treasury Office		-	-	-	-	-	-	
Corporate Services		-	-	-	-	109	2.7%	(100.0%
Community and Public Safety	3 400	-	-	-	-			-
Community & Social Services		-	-	-	-		-	-
Sport And Recreation	3 400	-	-	-	-		-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 579	253	2.4%	253	2.4%	6 326	38.8%	(96.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	10 579	253	2.4%	253	2.4%	6 326	-	(96.09
Environmental Protection		-	-	-	-	-	-	-
Trading Services	3 000	294	9.8%	294	9.8%	2 287	15.2%	
Electricity	1 000	6	.6%	6	.6%	2 245	18.3%	(99.7%
Water		-		1		-	-	
Waste Water Management	2 000	288	14.4%	288	14.4%	42	3.5%	583.29
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2014/15			201	13/14	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	220 036	62 628	28.5%	62 628	28.5%	88 340	39.5%	(29.1%)
Ratepayers and other	158 916	38 434	24.2%	38 434	24.2%	51 928	33.5%	(26.0%)
Government - operating	40 346	16 904	41.9%	16 904	41.9%	18 223	48.8%	(26.0%)
Government - operating Government - capital	16 979	6 100	35.9%	6 100	35.9%	17 491	61.9%	(65.1%)
Interest	3 795	1 190	31.4%	1 190	35.9%	698	21.5%	70.7%
Dividends	3 190	1 190	31.476	1 190	31.476	048	21.5%	/0./76
	(100 522)	((1.4/4)	31.0%	(/1 // 1)	31.0%	(7/ 005)	38.2%	(10.40/)
Payments Suppliers and employees	(198 533) (198 326)	(61 464) (61 359)	31.0%	(61 464) (61 359)	31.0%	(76 235) (76 051)		(19.4%)
Suppliers and employees Finance charges	(198 326)	(01 359)	50.6%	(105)	50.6%	(184)	9.0%	(43.1%)
Transfers and grants	(201)	(105)	50.0%	(105)	50.6%	(184)	9.0%	(43.176)
Net Cash from/(used) Operating Activities	21 503	1 164	5.4%	1 164	5.4%	12 105	50.0%	(90.4%)
. , , ,	21 503	1 104	3.4%	1 104	3.476	12 105	30.0%	(90.4%)
Cash Flow from Investing Activities								
Receipts	5 719	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 719	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 979)	(541)	3.2%	(541)	3.2%	(8 935)		(93.9%)
Capital assets	(16 979)	(541)	3.2%	(541)	3.2%	(8 935)		(93.9%)
Net Cash from/(used) Investing Activities	(11 260)	(541)	4.8%	(541)	4.8%	(8 935)	31.6%	(93.9%)
Cash Flow from Financing Activities								
Receipts			_	_	_			
Short term loans			_	_	_			_
Borrowing long term/refinancing		-	_	_	_	_	-	_
Increase (decrease) in consumer deposits		-	_	_	_	_	-	_
Payments	(1 525)	(791)	51.9%	(791)	51.9%	(726)	141.7%	9.1%
Repayment of borrowing	(1 525)	(791)	51.9%	(791)	51.9%	(726)	141.7%	9.1%
Net Cash from/(used) Financing Activities	(1 525)	(791)	51.9%	(791)	51.9%	(726)	141.7%	9.1%
Net Increase/(Decrease) in cash held	8 718	(168)	(1.9%)	(168)	(1.9%)	2 444	(53.1%)	(106.9%)
Cash/cash equivalents at the year begin:	3 331	4 948	148.5%	4 948	148.5%	1 553	28.9%	218.7%
. , , ,								
Cash/cash equivalents at the year end:	12 049	4 780	39.7%	4 780	39.7%	3 997	518.0%	19.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 441	8.8%	917	5.6%	443	2.7%	13 656	83.0%	16 457	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 989	18.4%	1 763	8.1%	635	2.9%	15 255	70.5%	21 642	27.4%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	5 647	25.8%	924	4.2%	528	2.4%	14 816	67.6%	21 915	27.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	646	13.9%	250	5.4%	128	2.8%	3 621	77.9%	4 646	5.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	634	6.7%	299	3.2%	195	2.1%	8 332	88.1%	9 461	12.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	149	3.1%	185	3.8%	77	1.6%	4 462	91.6%	4 873	6.2%	-	-		-
Interest on Arrear Debtor Accounts		-	-	-		-		-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 507	15.8%	4 339	5.5%	2 007	2.5%	60 142	76.1%	78 994	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 732	72.2%	243	4.7%	121	2.3%	1 075	20.8%	5 171	6.5%	-	-	-	-
Commercial	3 304	13.2%	1 584	6.3%	823	3.3%	19 336	77.2%	25 047	31.7%	-	-		-
Households	5 472	11.2%	2 512	5.1%	1 063	2.2%	39 730	81.5%	48 776	61.7%	-	-	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	12 507	15.8%	4 339	5.5%	2 007	2.5%	60 142	76.1%	78 994	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 334	11.7%	-	-	10 890	17.3%	44 589	71.0%	62 813	50.4%
Bulk Water	(2 134)	(3.7%)	2 368	4.1%	2 092	3.7%	54 854	95.9%	57 180	45.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-		-		
Loan repayments		-	-	-	-	-		-		
Trade Creditors	(132)	(3.5%)	862	23.0%	(290)	(7.7%)	3 300	88.2%	3 741	3.0%
Auditor-General	(400)	(46.3%)	-	-	41	4.8%	1 223	141.5%	865	.7%
Other	-	-	-	-	-	-	-	-		
Total	4 668	3.7%	3 230	2.6%	12 734	10.2%	103 967	83.4%	124 599	100.0%

Contact Details

Municipal Manager	Mr BS Lenkoe	277 188 150
Financial Manager	Ms Nozuko Mdaka	027 718 8119

Source Local Government Database

# NORTHERN CAPE: KAMIESBERG (NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2014/15			201		
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/1!
Operating Revenue and Expenditure								
Operating Revenue	36 354	9 655	26.6%	9 655	26.6%	19 308	60.0%	(50.09
Property rates	4 257	7 033	20.070	7 000	20.070	3 013	116.4%	(100.0
Property rates - penalties and collection charges	4 237				-	3013	110.470	(100.0
Service charges - electricity revenue	4 889	1 366	27.9%	1 366	27.9%	967	31.4%	41
Service charges - water revenue	3 487	800	22.9%	800	22.9%	783	23.7%	2
Service charges - sanitation revenue	1 405	326	23.2%	326	23.2%	306	29.1%	6
Service charges - refuse revenue	1 877	421	22.4%	421	22.4%	386	24.8%	9
Service charges - other	1077	40	22.470	40	22.470	15	86.1%	159
Rental of facilities and equipment		69		69		36	50.8%	94
Interest earned - external investments	-	0		0	-	30	30.070	(100
Interest earned - external investments  Interest earned - outstanding debtors	1 182	417	35.3%	417	35.3%	578	29.3%	(27
Dividends received	1 102	417	33.370	417	33.370	370	27.370	(27
Fines	-	0		0	-	0		54
Licences and permits	-	0		0	-	0	-	(14
Agency services								(14.
Transfers recognised - operational	18 888	5 999	31.8%	5 999	31.8%	12 941	72.3%	(53
Other own revenue	371	216	58.4%	216	58.4%	283	44.3%	(23
Gains on disposal of PPE	-	1	-	1	-	0	-	2 293
Operating Expenditure	37 244	6 821	18.3%	6 821	18.3%	8 172	22.6%	(16.
Employee related costs	15 036	3 874	25.8%	3 874	25.8%	4 505	28.6%	(14
Remuneration of councillors	2 532	400	15.8%	400	15.8%	535	29.0%	(25
Debt impairment	-	-	-	-	-	-	-	
Depreciation and asset impairment	2 872	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	9 186	728	7.9%	728	7.9%	1 317	20.3%	(44
Other Materials			-	-	-		-	
Contracted services	-	-	-	-	-	-	-	
Transfers and grants		888	-	888	-	950	-	(6
Other expenditure	7 618	931	12.2%	931	12.2%	866	9.2%	7
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(890)	2 834		2 834		11 136		
Transfers recognised - capital	9 129	-	-	-	-	1 572	13.0%	(100
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	8 239	2 834		2 834		12 708		
Taxation	-	-	-		-	-	-	
Surplus/(Deficit) after taxation	8 239	2 834		2 834		12 708		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	8 239	2 834		2 834		12 708		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	8 239	2 834		2 834		12 708		

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	9 129	4 524	49.6%	4 524	49.6%	1 722	15.5%	162.7%
National Government	9 129	3 758	41.2%	3 758	41.2%	222	2.0%	1 591.5%
Provincial Government	, 127	265	11.230	265	11.270	712	2.070	(62.8%)
District Municipality		501		501				(100.0%)
Other transfers and grants								(
Transfers recognised - capital	9 129	4 524	49.6%	4 524	49.6%	934	8.4%	384.5%
Borrowing		-	-		-	-	-	-
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	788	-	(100.0%)
Capital Expenditure Standard Classification	9 129	4 524	49.6%	4 524	49.6%	1 722	15.5%	162.7%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-		-	-	-
Corporate Services		-	-	-		-	-	-
Community and Public Safety		479	-	479	-	590	-	(18.9%)
Community & Social Services	-	214	-	214	-	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		265	-	265	-	590	-	(55.2%
Health		-	-	-	-	-	-	-
Economic and Environmental Services		520	-	520	-	-	-	(100.0%)
Planning and Development		-	-	-	-	-	-	
Road Transport		520	-	520	-	-	-	(100.0%
Environmental Protection								
Trading Services	9 129	3 525	38.6%	3 525	38.6%	1 132	10.2%	211.5%
Electricity			-		-	905	-	(100.0%
Water	9 129	3 525	38.6%	3 525	38.6%	226	2.0%	1 457.29
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Ottlet		-	-	-		-	· ·	

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	52 123	18 023	34.6%	18 023	34.6%	18 728	32.6%	(3.8%)
Ratepayers and other	23 810	4 939	20.7%	4 939	20.7%	5 050	17.3%	(2.2%)
Government - operating	16 540	9 284	56.1%	9 284	56.1%	6 828	42.1%	36.0%
Government - capital	11 685	3 800	32.5%	3 800	32.5%	6 850	56.6%	(44.5%)
Interest	88	0	.1%	0	.1%		-	(100.0%)
Dividends	-		-		-	-	_	
Payments	(34 164)	(28 396)	83.1%	(28 396)	83.1%	(11 709)	46.5%	142.5%
Suppliers and employees	(34 034)	(23 849)	70.1%	(23 849)	70.1%	(9 987)	39.7%	138.8%
Finance charges	(130)	(22)	17.0%	(22)	17.0%			(100.0%)
Transfers and grants		(4 524)	-	(4 524)	-	(1 722)	-	162.7%
Net Cash from/(used) Operating Activities	17 959	(10 372)	(57.8%)	(10 372)	(57.8%)	7 020	21.8%	(247.8%)
Cash Flow from Investing Activities								
Receipts	119	10 349	8 697.0%	10 349	8 697.0%			(100.0%)
Proceeds on disposal of PPE	119		_		-	-	_	
Decrease in non-current debtors	-				-			-
Decrease in other non-current receivables	-	10 349	-	10 349	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-		-		-		-	-
Payments	(18 486)		-		-		-	-
Capital assets	(18 486)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(18 367)	10 349	(56.3%)	10 349	(56.3%)		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	33							
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	33		-		-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments							-	-
Repayment of borrowing	-		-		-	-	-	-
Net Cash from/(used) Financing Activities	33	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	(375)	(23)	6.1%	(23)	6.1%	7 020	33.2%	(100.3%)
Cash/cash equivalents at the year begin:	2 951	46	1.6%	46	1.6%	73	1.7%	(36.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	293	3.0%	297	3.1%	233	2.4%	8 859	91.5%	9 682	25.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	318	6.2%	329	6.4%	231	4.5%	4 292	83.0%	5 170	13.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	66	.8%	65	.8%	99	1.2%	8 092	97.2%	8 322	22.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	103	4.6%	94	4.2%	78	3.5%	1 961	87.8%	2 235	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	110	2.6%	104	2.5%	95	2.3%	3 865	92.6%	4 174	11.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-	-	-	-		-
Other	97	1.2%	89	1.1%	171	2.2%	7 547	95.5%	7 904	21.1%	-	-		-
Total By Income Source	987	2.6%	977	2.6%	908	2.4%	34 616	92.3%	37 488	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	167	8.2%	96	4.7%	96	4.7%	1 687	82.5%	2 045	5.5%		-		-
Commercial	116	4.0%	122	4.2%	89	3.1%	2 556	88.7%	2 883	7.7%	-	-	-	-
Households	575	2.2%	617	2.4%	523	2.0%	23 903	93.3%	25 617	68.3%	-	-	-	-
Other	130	1.9%	142	2.0%	201	2.9%	6 470	93.2%	6 943	18.5%	-	-	-	-
Total By Customer Group	987	2.6%	977	2.6%	908	2.4%	34 616	92.3%	37 488	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 001	10.2%	322	3.3%	683	7.0%	7 774	79.5%	9 780	50.2%
Bulk Water	50	6.5%	-	-	23	3.0%	697	90.6%	770	4.0%
PAYE deductions	179	18.9%	157	16.6%	178	18.8%	434	45.7%	948	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	209	19.6%	126	11.9%	204	19.2%	525	49.4%	1 063	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59	11.2%	59	11.2%	59	11.2%	351	66.5%	528	2.7%
Auditor-General	133	2.9%	68	1.5%	25	.5%	4 370	95.1%	4 597	23.6%
Other	-	-	-	-	500	27.7%	1 307	72.3%	1 807	9.3%
Total	1 631	8.4%	732	3.8%	1 671	8.6%	15 459	79.3%	19 493	100.0%

Contact Details

Municipal Manager	Mr Joseph Cloete	027 652 8011
Financial Manager	Mr Rufus Roukos	027 652 8012

Source Local Government Database

1. All figures in this report are unaudited.

# NORTHERN CAPE: HANTAM (NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2014/15			201		
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	80 073	17 193	21.5%	17 193	21.5%	15 728	23.1%	9.39
Property rates	6 261	6 261	100.0%	6 261	100.0%	5 722	92.5%	9.4
Property rates - penalties and collection charges	0 2 0 1	0201	100.070	0201	100.070	0 722	72.070	
Service charges - electricity revenue	20 717	5 798	28.0%	5 798	28.0%	5 519	28.6%	5.0
Service charges - water revenue	7 806	1 746	22.4%	1 746	22.4%	1 427	22.7%	22.4
Service charges - sanitation revenue	4 502	2 498	55.5%	2 498	55.5%	2 238	70.4%	11.6
Service charges - refuse revenue	4 741	2 170	55.570	2 170		2 230	70.170	
Service charges - other	185	120	64.6%	120	64.6%	96	29.4%	24.6
Rental of facilities and equipment	757	24	3.2%	24	3.2%	22	1.8%	9.1
Interest earned - external investments	250	155	62.2%	155	62.2%	87	58.3%	77.8
Interest earned - outstanding debtors	1 080	331	30.7%	331	30.7%	352	37.4%	(5.9
Dividends received		-	-			-	-	
Fines	48	15	32.2%	15	32.2%	15	18.0%	6.
Licences and permits	1 413	233	16.5%	233	16.5%	231	17.6%	-
Agency services		-	-					
Transfers recognised - operational	25 542	_	-		_	_	-	
Other own revenue	6 770	12	.2%	12	.2%	18	4.7%	(30.9
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	79 692	14 706	18.5%	14 706	18.5%	13 082	18.1%	12.4
Employee related costs	28 354	6 603	23.3%	6 603	23.3%	6 079	23.0%	8.
Remuneration of councillors	2 590	590	22.8%	590	22.8%	552	23.4%	7.
Debt impairment	4 784				-		-	
Depreciation and asset impairment	4 478	1 073	24.0%	1 073	24.0%	-	-	(100.0
Finance charges	1 528	-	-		-	-	-	
Bulk purchases	18 956	3 707	19.6%	3 707	19.6%	3 662	24.0%	1.
Other Materials	3 758	-	-	-	-	-	-	
Contracted services	551	93	16.8%	93	16.8%	127	39.6%	(27.
Transfers and grants	160	165	103.4%	165	103.4%	184	63.1%	(10.3
Other expenditure	14 534	2 475	17.0%	2 475	17.0%	2 477	16.7%	(.1
Loss on disposal of PPE	-	-	-	÷	-	-	-	
Surplus/(Deficit)	381	2 487		2 487		2 647		
Transfers recognised - capital	11 753	-		-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	3	-		-	
Surplus/(Deficit) after capital transfers and contributions	12 134	2 487		2 487		2 647		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	12 134	2 487		2 487		2 647		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	12 134	2 487		2 487		2 647		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	12 134	2 487		2 487		2 647		

			2014/15			201	13/14	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	19 368	6 957	25 20/	6 957	25 204	4 070	5.4%	443.9%
			35.9%		35.9%	1 279		
National Government	17 753	6 957	39.2%	6 957	39.2%	1 277	9.5%	444.9%
Provincial Government		-	-	-	-			-
District Municipality		-	-	-	-			-
Other transfers and grants								
Transfers recognised - capital	17 753	6 957	39.2%	6 957	39.2%	1 277	5.9%	444.9%
Borrowing	1 500	-		-		-	40/	(100.00()
Internally generated funds	115	-		-		2	.4%	(100.0%)
Public contributions and donations			-	-	-		-	-
Capital Expenditure Standard Classification	19 368	6 957	35.9%	6 957	35.9%	1 279	5.4%	
Governance and Administration	1 500	-	-	-	-	2	2.2%	(100.0%)
Executive & Council	-	-	-	-	-	2	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	1 500	-	-	-	-	-	-	-
Community and Public Safety	15	-	-	-	-	1 130	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	15	-	-	-	-	1 130	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	17 853	6 957	39.0%	6 957	39.0%	147	1.0%	
Electricity	1 000	287	28.7%	287	28.7%	135	7.8%	
Water	6 850	175	2.5%	175	2.5%	12	.6%	1 343.89
Waste Water Management	10 003	6 495	64.9%	6 495	64.9%	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	84 664	29 493	34.8%	29 493	34.8%	24 587	29.8%	20.0%
Ratepayers and other	40 223	9 075	22.6%	9 075	22.6%	8 255	21.8%	9.9%
Government - operating	40 223 25 542	11 398	22.6% 44.6%	11 398	44.6%	11 683	47.9%	(2.4%
	17 753	8 694	49.0%	8 694	49.0%	4 500	22.4%	93.2%
Government - capital Interest	17 753	326	28.5%	326	28.5%	4 500	99.5%	118.5%
Dividends	1 140	320	28.376	320	28.376	149	99.5%	118.37
	(65 755)	(22.270)	35.4%	(23 278)	35.4%	(07.(10)	45.2%	(15.7%
Payments	(65 577)	(23 278) (23 092)	35.4% 35.2%	(23 278)	35.4% 35.2%	(27 610) (27 409)	45.2% 45.1%	
Suppliers and employees	(178)	(23 092)	35.2% 12.1%	(23 092)	35.2% 12.1%		45.176	(15.8%
Finance charges Transfers and grants	(178)	(165)	12.176	(165)	12.176	(17)	122.6%	(10.3%
Net Cash from/(used) Operating Activities	18 909	6 215	32.9%	6 215	32.9%	(3 024)	(14.1%)	(305.5%
, , ,	18 909	6 2 1 5	32.9%	6 2 15	32.9%	(3 024)	(14.1%)	(305.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 368)	(6 102)	31.5%	(6 102)	31.5%	(1 127)	5.2%	441.5%
Capital assets	(19 368)	(6 102)	31.5%	(6 102)	31.5%	(1 127)	5.2%	441.59
Net Cash from/(used) Investing Activities	(19 368)	(6 102)	31.5%	(6 102)	31.5%	(1 127)	5.2%	441.5%
Cash Flow from Financing Activities								
Receipts	1 520	14	.9%	14	.9%	20	1.3%	(30.2%
Short term loans		-	-					
Borrowing long term/refinancing	1 500	_	-		_	_	_	-
Increase (decrease) in consumer deposits	20	14	69.9%	14	69.9%	20	83.5%	(30.2%
Payments	(961)	(125)	13.0%	(125)	13.0%	(129)	16.9%	(3.3%
Repayment of borrowing	(961)	(125)	13.0%	(125)	13.0%	(129)	16.9%	(3.3%
Net Cash from/(used) Financing Activities	559	(111)	(19.9%)	(111)	(19.9%)	(109)	(14.4%)	1.79
N-+ I(/D) i=h h-1d	100	1	1.3%	1	1.3%	(4 260)	(606.8%)	(100.0%)
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	(717)	487	(67.9%)	487	(67.9%)	4 482	(386.4%)	(89.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	815	8.8%	248	2.7%	194	2.1%	8 050	86.5%	9 307	24.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 484	36.7%	130	3.2%	72	1.8%	2 356	58.3%	4 042	10.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 040	23.8%	39	.5%	269	3.1%	6 210	72.6%	8 558	22.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	594	12.3%	182	3.8%	143	3.0%	3 914	81.0%	4 834	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	533	7.2%	207	2.8%	153	2.1%	6 478	87.9%	7 371	19.6%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-	-		-	-	-	
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-			-	-	-	-
Other	145	4.1%	42	1.2%	39	1.1%	3 321	93.6%	3 547	9.4%	-	-	-	-
Total By Income Source	5 612	14.9%	848	2.3%	870	2.3%	30 329	80.5%	37 659	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	907	50.7%	54	3.0%	54	3.0%	773	43.2%	1 788	4.7%		-		
Commercial	829	38.3%	50	2.3%	50	2.3%	1 232	57.0%	2 161	5.7%	-	-	-	-
Households	3 723	11.2%	714	2.2%	733	2.2%	28 058	84.4%	33 229	88.2%	-	-	-	-
Other	153	31.8%	30	6.3%	32	6.7%	266	55.3%	481	1.3%	-	-	-	-
Total By Customer Group	5 612	14.9%	848	2.3%	870	2.3%	30 329	80.5%	37 659	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	-	-	-	-		-		-	-	-
Auditor-General	7	.7%	7	.8%		-	887	98.5%	900	75.29
Other	155	52.1%	88	29.6%	55	18.4%	-	-	297	24.89
Total	161	13.5%	95	7.9%	55	4.6%	887	74.0%	1 197	100.09

Contact Details

Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	Mrs Sumari Cnetzee	027 341 8505

Source Local Government Database

# NORTHERN CAPE: KAROO HOOGLAND (NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

, ,			2014/15			201		
	Budget	First (	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	39 468	19 279	48.8%	19 279	48.8%	16 979	42.8%	13.5%
Property rates	4 862	5 657	116.4%	5 657	116.4%	4 645	87.0%	21.8%
Property rates - penalties and collection charges	1 002	0 007	110.170	5 657	110.170	1015	07.070	21.0%
Service charges - electricity revenue	8 669	2 126	24.5%	2 126	24.5%	1 916	21.4%	11.0%
Service charges - water revenue	2 700	540	20.0%	540	20.0%	521	20.3%	3.7%
Service charges - sanitation revenue	3 493	942	27.0%	942	27.0%	849	40.1%	11.09
Service charges - refuse revenue	5 175	-	27.070		27.070		10.170	
Service charges - other			_					
Rental of facilities and equipment		172	_	172		185		(6.9%
Interest earned - external investments		29	_	29		100		(100.0%
Interest earned - outstanding debtors	_	212	_	212		186	-	14.29
Dividends received	_		_		_			
Fines	_	1	_	1	_	2		(57.2%)
Licences and permits	_	13	_	13	_			(100.0%
Agency services	_	40	_	40	_	38		7.5%
Transfers recognised - operational	17 403	8 947	51.4%	8 947	51.4%	8 229	47.5%	8.7%
Other own revenue	2 341	599	25.6%	599	25.6%	408	23.4%	46.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	53 087	9 593	18.1%	9 593	18.1%	7 403	13.6%	29.6%
Employee related costs	18 157	4 546	25.0%	4 546	25.0%	4 079	18.2%	11.4%
Remuneration of councillors	1 973	468	23.7%	468	23.7%	443		5.6%
Debt impairment	2 841		-					
Depreciation and asset impairment	14 653		-					
Finance charges		24	-	24		50		(52.9%
Bulk purchases	6 800	1 718	25.3%	1 718	25.3%	1 219	22.0%	40.9%
Other Materials	1 181	2 179	184.4%	2 179	184.4%	1 139		91.3%
Contracted services			-					
Transfers and grants	-	28	-	28	-	-	-	(100.0%
Other expenditure	7 482	632	8.4%	632	8.4%	473	1.8%	33.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 619)	9 686		9 686		9 576		
Transfers recognised - capital	-	7 579	-	7 579	-	-	-	(100.0%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	2 139	-	2 139	-	1 623	-	31.8%
Surplus/(Deficit) after capital transfers and contributions	(13 619)	19 404		19 404		11 199		
Taxation	-	-	-	-	-	1	-	
Surplus/(Deficit) after taxation	(13 619)	19 404		19 404		11 199		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(13 619)	19 404		19 404		11 199		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(13 619)	19 404		19 404		11 199		

			2014/15			201	13/14	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	10 490	2 476	23.6%	2 476	23.6%	216	1.8%	1 043.8%
National Government	10 490	2 476	23.6%	2 476	23.6%	216	1.8%	1 043.8%
Provincial Government			-					
District Municipality								
Other transfers and grants								
Transfers recognised - capital	10 490	2 476	23.6%	2 476	23.6%	216	1.8%	1 043.8%
Borrowing		-		-	-		-	-
Internally generated funds			-				-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 490	2 476	23.6%	2 476	23.6%	216	1.8%	1 043.89
Governance and Administration		-	-	-	-		-	-
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety		-	-		-			-
Community & Social Services		-	-		-		-	-
Sport And Recreation		-	-		-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	10 490	2 476	23.6%	2 476	23.6%	216	1.9%	1 043.89
Electricity	1 000	-	-		-	-		-
Water	600	-	-	-	-	-	-	-
Waste Water Management	8 890	2 476	27.9%	2 476	27.9%	216	72.2%	1 043.89
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	58 528	21 571	36.9%	21 571	36.9%	13 836	31.1%	55.9%
Ratepayers and other	30 635	4 972	16.2%	4 972	16.2%	3 979	14.2%	25.0%
	17 403	8 947	51.4%	8 947	51.4%	8 223	50.0%	25.0%
Government - operating							30.0%	
Government - capital	10 490	7 579	72.2%	7 579	72.2%	1 634	-	363.8%
Interest	-	73	-	73	-	-	-	(100.0%
Dividends			-		-		-	-
Payments	(75 181)	(19 008)		(19 008)	25.3%	(14 941)		27.2%
Suppliers and employees	(75 181)	(18 980)	25.2%	(18 980)	25.2%	(14 918)	53.3%	27.2%
Finance charges		-	-		-	-	-	
Transfers and grants	-	(28)	-	(28)	-	(23)		23.7%
Net Cash from/(used) Operating Activities	(16 653)	2 563	(15.4%)	2 563	(15.4%)	(1 104)	(1 539.3%)	(332.1%)
Cash Flow from Investing Activities								
Receipts		-	-	-	-	-	-	-
Proceeds on disposal of PPE			-		-		-	
Decrease in non-current debtors	_							_
Decrease in other non-current receivables		_	_	-	-	_	-	-
Decrease (increase) in non-current investments		_	_	-	-	_	-	-
Payments		(2 476)		(2 476)		(216)		1 043.8%
Capital assets	_	(2 476)	_	(2 476)	_	(216)		1 043.8%
Net Cash from/(used) Investing Activities		(2 476)	-	(2 476)	-	(216)		1 043.8%
Cash Flow from Financing Activities								
Receipts								
Short term loans								
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits								
	1	(2.0)		(24)		(50)		(52.9%)
Payments Repayment of borrowing		(24)	-	(24)	-	(50)		(52.9%)
		(24)	-	(24)		(50)		(52.9%
Net Cash from/(used) Financing Activities		` '	-		-	, ,		
Net Increase/(Decrease) in cash held	(16 653)	63	(.4%)	63	(.4%)	(1 371)	(1 911.0%)	(104.6%)
Cash/cash equivalents at the year begin:	-	2 717	-	2 717	-	261	-	941.7%
Cash/cash equivalents at the year end:	(16 653)	2 780	(16.7%)	2 780	(16.7%)	(1 110)	(1 547.5%)	(350.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	0 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	197	7.2%	36	1.3%	82	3.0%	2 425	88.5%	2 740	20.2%	-	-	1 872	68.09
Trade and Other Receivables from Exchange Transactions - Electricity	906	100.2%	(124)	(13.8%)	110	12.1%	13	1.4%	904	6.7%	-	-	477	52.0%
Receivables from Non-exchange Transactions - Property Rates	641	19.9%	276	8.6%	98	3.1%	2 200	68.4%	3 215	23.7%	-	-	1 177	36.0%
Receivables from Exchange Transactions - Waste Water Management	180	8.2%	185	8.4%	(74)	(3.4%)	1 914	86.8%	2 205	16.2%	-	-	1 765	80.0%
Receivables from Exchange Transactions - Waste Management	177	6.7%	66	2.5%	70	2.7%	2 330	88.2%	2 643	19.5%	-	-	1 466	55.0%
Receivables from Exchange Transactions - Property Rental Debtors	52	30.1%	7	4.0%	11	6.2%	102	59.7%	171	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-					-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-	-		-	-	-	
Other	101	5.9%	50	2.9%	60	3.5%	1 495	87.6%	1 706	12.6%	-	-	5 017	294.09
Total By Income Source	2 253	16.6%	495	3.6%	357	2.6%	10 479	77.1%	13 584	100.0%	-	-	11 774	86.0%
Debtors Age Analysis By Customer Group														
Organs of State	126	15.2%	29	3.5%	294	35.4%	381	45.9%	830	6.1%			-	
Commercial	475	49.1%	(4)	(.4%)	11	1.1%	486	50.2%	967	7.1%	-	-	-	-
Households	1 060	11.4%	187	2.0%	204	2.2%	7 864	84.4%	9 314	68.6%	-	-	-	-
Other	593	24.0%	283	11.4%	(151)	(6.1%)	1 749	70.7%	2 473	18.2%	-	-	11 774	476.09
Total By Customer Group	2 253	16.6%	495	3.6%	357	2.6%	10 479	77.1%	13 584	100.0%	-	-	11 774	86.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25	100.0%	-	-	-	-	-	-	25	.59
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	25	100.0%		-	-	-	-	-	25	.59
Trade Creditors	3 806	96.8%	(3)	(.1%)	3	.1%	125	3.2%	3 931	70.79
Auditor-General	150	9.5%	1 431	90.5%	-	-	-	-	1 581	28.49
Other	-	-	-	-	-	-	-	-	-	
Total	4 007	72.0%	1 429	25.7%	3	.1%	125	2.2%	5 563	100.09

Contact Details

Municipal Manager		
Financial Manager	Mr M Botha	053 391 3003

Source Local Government Database

# NORTHERN CAPE: KHAI-MA (NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2014/15			201		
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	48 549	14 951	30.8%	14 951	30.8%	11 409	23.0%	31.0
Property rates	3 319	3 000	90.4%	3 000	90.4%	2 813	93.9%	6.
Property rates - penalties and collection charges	100	3 000	70.470	3 000	70.470	2013	73.770	0.
Service charges - electricity revenue	6 763	1 886	27.9%	1 886	27.9%	1 459	24.0%	29
Service charges - water revenue	6 599	1 238	18.8%	1 238	18.8%	1 064	16.7%	16
Service charges - sanitation revenue	1 631	221	13.6%	221	13.6%	218	19.3%	1
Service charges - refuse revenue	763	199	26.1%	199	26.1%	181	24.5%	9
Service charges - other	49	2	3.4%	2	3.4%	4	21.1%	(60.
Rental of facilities and equipment	1 083	34	3.1%	34	3.1%	28	6.4%	23
Interest earned - external investments	200	86	42.9%	86	42.9%	106	52.8%	(18.
Interest earned - outstanding debtors	648	157	24.2%	157	24.2%	296	36.8%	(47.
Dividends received	010	137	24.270	137	24.270	270	30.070	(47.
Fines	30	0	.7%	0	.7%	2	6.5%	(89.
Licences and permits	36	7	20.5%	7	20.5%	10	29.3%	(30.
Agency services	135	40	29.7%	40	29.7%	26	19.2%	54
Transfers recognised - operational	23 216	8 074	34.8%	8 074	34.8%	5 194	17.6%	55
Other own revenue	3 978	6	2%	6	.2%	7	.6%	(9
Gains on disposal of PPE	-				270		-	().
Operating Expenditure	48 986	7 433	15.2%	7 433	15.2%	6 877	13.7%	8.
Employee related costs	17 461	2 898	16.6%	2 898	16.6%	2 890	19.4%	
Remuneration of councillors	1 858	434	23.4%	434	23.4%	434	21.8%	
Debt impairment	2 550	-	-	-	-	-	-	
Depreciation and asset impairment	2 886	-	-	-	-	-	-	
Finance charges	226	-	-	-	-	-	-	
Bulk purchases	7 327	-	-	-	-	1 244	19.1%	(100
Other Materials	1 633		-	-	-		-	
Contracted services	5	29	572.3%	29	572.3%	50	1 010.0%	(43
Transfers and grants			-	-	-		-	
Other expenditure	15 013	4 073	27.1%	4 073	27.1%	2 257	10.9%	80
Loss on disposal of PPE	25	-	-	-	-	-	-	
Surplus/(Deficit)	(437)	7 518		7 518		4 532		
Transfers recognised - capital	19 897	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-				
Surplus/(Deficit) after capital transfers and contributions	19 460	7 518		7 518		4 532		
Taxation	-							
Surplus/(Deficit) after taxation	19 460	7 518		7 518		4 532		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	19 460	7 518		7 518		4 532		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	19 460	7 518		7 518		4 532		

			201	2013/14				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2013/14 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2014/15
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	19 987	5 943	29.7%	5 943	29.7%	1 263	8.0%	370.6%
National Government	15 154	3 883	25.6%	3 883	25.6%	1 254	11.1%	209.7%
Provincial Government	4 543	2 060	45.3%	2 060	45.3%	9	6.2%	23 313.4%
District Municipality		-	-	-		-	-	
Other transfers and grants	200	-	-	-		-	-	
Transfers recognised - capital	19 897	5 943	29.9%	5 943	29.9%	1 263	8.7%	370.6%
Borrowing	-	-	-	-	-			-
Internally generated funds	90	-	-	-	-			-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 987	5 943	29.7%	5 943	29.7%	1 263	8.0%	370.6%
Governance and Administration	60	-	-	-	-	-	-	-
Executive & Council	60	-	-	-		-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	4 397	2 804	63.8%	2 804	63.8%	632	15.0%	
Community & Social Services	4 397	2 804	63.8%	2 804	63.8%	632	15.0%	343.8%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-
Economic and Environmental Services	8 699	569	6.5%	569	6.5%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	
Road Transport	8 699	569	6.5%	569	6.5%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 832	2 569	37.6%	2 569	37.6%	631	30.7%	
Electricity	3 000	693	23.1%	693	23.1%	631	30.7%	
Water	880	532	60.5%	532	60.5%	-	-	(100.0%)
Waste Water Management	2 951	1 344	45.5%	1 344	45.5%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	54 048	17 606	32.6%	17 606	32.6%	19 089	30.9%	(7.8%
Ratepayers and other	20 012	5 898	29.5%	5 898	29.5%	6 622	32.5%	(10.99
Government - operating	17 482	8 205	46.9%	8 205	46.9%	8 488	28.8%	(3.39
Government - capital	16 354	3 397	20.8%	3 397	20.8%	3 791	32.6%	(10.49
Interest	200	106	53.2%	106	53.2%	188	93.9%	(43.39
Dividends		-	-	-	-	-	-	-
Payments	(34 419)	(14 608)	42.4%	(14 608)	42.4%	(11 245)	29.3%	29.99
Suppliers and employees	(34 193)	(14 608)	42.7%	(14 608)	42.7%	(11 245)	29.6%	29.9
Finance charges	(226)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 630	2 998	15.3%	2 998	15.3%	7 844	33.6%	(61.8%
Cash Flow from Investing Activities								
Receipts		-	-	-	-	-	-	-
Proceeds on disposal of PPE					-		-	
Decrease in non-current debtors					-		-	
Decrease in other non-current receivables					-		-	
Decrease (increase) in non-current investments					-		-	
Payments	(19 987)	(5 943)	29.7%	(5 943)	29.7%	(1 263)	8.0%	370.6
Capital assets	(19 987)	(5 943)	29.7%	(5 943)	29.7%	(1 263)		370.6
Net Cash from/(used) Investing Activities	(19 987)	(5 943)	29.7%	(5 943)	29.7%	(1 263)	8.0%	370.6
Cash Flow from Financing Activities								
Receipts	4	1	25.5%	1	25.5%			(100.09
Short term loans					-		-	
Borrowing long term/refinancing					-		-	
Increase (decrease) in consumer deposits	4	1	25.5%	1	25.5%		-	(100.09
Payments	(234)		-		-			
Repayment of borrowing	(234)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(230)	1	(.5%)	1	(.5%)			(100.09
Net Increase/(Decrease) in cash held	(588)	(2 944)	500.7%	(2 944)	500.7%	6 581	74.6%	(144.7%
Cash/cash equivalents at the year begin:	2 887	7 797	270.1%	7 797	270.1%	6 404	101.8%	21.8
Cash/cash equivalents at the year end:	2 299	4 854	211.1%	4 854	211.1%	12 985	85.9%	(62.69
	1		1		1		1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	90 Days	То	tal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source													i	
Trade and Other Receivables from Exchange Transactions - Water	490	3.6%	280	2.0%	372	2.7%	12 576	91.7%	13 718	49.1%	-	-	9 500	69.0%
Trade and Other Receivables from Exchange Transactions - Electricity	276	23.1%	126	10.6%	111	9.3%	680	57.0%	1 193	4.3%	-	-	571	47.0%
Receivables from Non-exchange Transactions - Property Rates	1 587	38.7%	14	.3%	10	.2%	2 495	60.8%	4 107	14.7%	-	-	1 720	41.0%
Receivables from Exchange Transactions - Waste Water Management	77	4.1%	49	2.6%	45	2.4%	1 707	90.9%	1 877	6.7%	-	-	1 872	99.0%
Receivables from Exchange Transactions - Waste Management	63	3.7%	40	2.3%	37	2.2%	1 565	91.8%	1 704	6.1%	-	-	1 820	106.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-				-		-			-	-		
Interest on Arrear Debtor Accounts	51	1.3%	46	1.1%	41	1.0%	3 835	96.5%	3 973	14.2%	-	-	4 711	118.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-			-	-		
Other	483	35.5%	735	54.0%	4	.3%	139	10.2%	1 361	4.9%	5	.4%	631	46.0%
Total By Income Source	3 026	10.8%	1 289	4.6%	621	2.2%	22 996	82.3%	27 932	100.0%	5	-	20 825	74.0%
Debtors Age Analysis By Customer Group														
Organs of State	74	33.9%	32	14.4%	30	13.6%	84	38.1%	219	.8%		-	76	34.0%
Commercial	269	29.1%	89	9.6%	84	9.1%	482	52.2%	924	3.3%	-	-	398	43.09
Households	2 683	10.0%	1 168	4.4%	507	1.9%	22 431	83.7%	26 788	95.9%	5	-	20 351	76.09
Other	-	-	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group	3 026	10.8%	1 289	4.6%	621	2.2%	22 996	82.3%	27 932	100.0%	5	,	20 825	74.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	861	48.8%	904	51.2%	-	-	1 765	25.1%
Bulk Water	253	35.0%	469	65.0%	-	-	-	-	722	10.2%
PAYE deductions	133	100.0%	-	-	-	-	-	-	133	1.9%
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	129	100.0%	-			-		-	129	1.8%
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	338	69.7%	110	22.7%	31	6.4%	6	1.2%	484	6.9%
Auditor-General	32	1.5%	10	.5%		-	2 067	98.0%	2 109	29.9%
Other	-	-	-		-	-	1 700	100.0%	1 700	24.1%
Total	884	12.6%	1 450	20.6%	935	13.3%	3 773	53.6%	7 042	100.0%

Contact Details

Municipal Manager	Mr Thabo Molete	054 933 1022
Financial Manager	Mr P I van der Merwe	054 933 1000

Source Local Government Database

# NORTHERN CAPE: NAMAKWA (DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	90 283	16 296	18.0%	16 296	18.0%	16 384	20.9%	(.5%)
Property rates								()
Property rates - penalties and collection charges					_			
Service charges - electricity revenue	_	_	_	_	_	-	-	_
Service charges - water revenue	_	_	_	_	_			_
Service charges - sanitation revenue	_	_	_	_	_			_
Service charges - refuse revenue	_	_	_	_	_			_
Service charges - other	_	_	_	_	_			_
Rental of facilities and equipment	747	162	21.6%	162	21.6%	170	18.4%	(5.1%
Interest earned - external investments	1 950	169	8.7%	169	8.7%	132	9.1%	28.4%
Interest earned - outstanding debtors	100	15	15.4%	15	15.4%	15	15.4%	(.3%
Dividends received	-	-		-		-	-	-
Fines	5	_	_	_	_	_	-	-
Licences and permits		_	_	_	_	_	-	-
Agency services	6 372	_	_	_	_	309	2.2%	(100.0%
Transfers recognised - operational	80 624	15 100	18.7%	15 100	18.7%	15 666	25.8%	(3.6%
Other own revenue	485	849	175.1%	849	175.1%	92	6.9%	825.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	99 650	14 523	14.6%	14 523	14.6%	12 125	13.5%	19.8%
Employee related costs	34 506	9 088	26.3%	9 088	26.3%	6 321	19.3%	43.8%
Remuneration of councillors	2 616	618	23.6%	618	23.6%	546	22.4%	13.3%
Debt impairment			-		-			
Depreciation and asset impairment	2 040		-		-			
Finance charges	1 492		-		-			
Bulk purchases			-		-			
Other Materials			-		-			
Contracted services	36 894	100	.3%	100	.3%	788	9.2%	(87.4%
Transfers and grants	4 500	711	15.8%	711	15.8%	202	1.8%	251.19
Other expenditure	17 602	4 006	22.8%	4 006	22.8%	4 268	13.3%	(6.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 367)	1 772		1 772		4 260		
Transfers recognised - capital	847	1	.1%	1	.1%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 520)	1 773		1 773		4 260		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	(8 520)	1 773		1 773		4 260		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	(8 520)	1 773		1 773		4 260		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	,
Surplus/(Deficit) for the year	(8 520)	1 773		1 773		4 260		

			2014/15			201	1	
	Budget	First 0	Quarter	Year t	to Date	First Quarter		Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	1 154	5	.4%	5	.4%	103	3.0%	(95.4%
National Government	434							(
Provincial Government	400							
District Municipality					_			
Other transfers and grants	13				_			
Transfers recognised - capital	847							
Borrowing	-							
Internally generated funds	308	5	1.5%	5	1.5%	103	3.7%	(95.49
Public contributions and donations		-	-	-	-	-	-	
Capital Expenditure Standard Classification	1 154	5	.4%	5	.4%	103	3.0%	(95.4
Governance and Administration	243	5	1.9%	5	1.9%	93	3.5%	(94.99
Executive & Council	78		_		_	22	35.9%	(100.0
Budget & Treasury Office		-						
Corporate Services	165	5	2.9%	5	2.9%	71	2.8%	(93.4
Community and Public Safety	445							
Community & Social Services	45	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	400	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	
Economic and Environmental Services	467	-	-		-	10	33.7%	(100.0
Planning and Development	467	-	-		-	10	33.7%	(100.0
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	91 073	17 143	18.8%	17 143	18.8%	18 830	23.8%	(9.0%
Ratepayers and other	10 485	732	7.0%	732	7.0%	2 510	15.4%	(70.89
Government - operating	78 204	16 226	20.7%	16 226	20.7%	14 869	24.5%	9.1
Government - capital	434	-	-		-	1 300	201.6%	(100.09
Interest	1 950	185	9.5%	185	9.5%	151	10.4%	21.9
Dividends		-	-		-		-	-
Payments	(98 079)	(28 514)	29.1%	(28 514)	29.1%	(27 450)		3.99
Suppliers and employees	(92 087)	(27 803)	30.2%	(27 803)	30.2%	(27 450)	38.6%	1.3
Finance charges	(1 492)	-	-	-	-	-	-	-
Transfers and grants	(4 500)	(711)	15.8%	(711)	15.8%	-	-	(100.09
Net Cash from/(used) Operating Activities	(7 005)	(11 371)	162.3%	(11 371)	162.3%	(8 620)	297.9%	31.99
Cash Flow from Investing Activities								
Receipts		6 790	-	6 790	-	7 445	-	(8.8%
Proceeds on disposal of PPE	-	-	-	-	-	1 445	-	(100.09
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-		-	6 000	-	(100.09
Decrease (increase) in non-current investments		6 790	-	6 790	-		-	(100.09
Payments	(1 154)	(5)	.4%	(5)	.4%	(103)	3.0%	(95.4%
Capital assets	(1 154)	(5)	.4%	(5)	.4%	(103)		(95.49
Net Cash from/(used) Investing Activities	(1 154)	6 786	(588.0%)	6 786	(588.0%)	7 342	(215.9%)	(7.6%
Cash Flow from Financing Activities								
Receipts		-	-	-	-		-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-		-		-	-
Payments	(60)	-	-		-		-	
Repayment of borrowing	(60)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(60)		-		-			
Net Increase/(Decrease) in cash held	(8 219)	(4 586)	55.8%	(4 586)	55.8%	(1 279)	20.3%	258.79
Cash/cash equivalents at the year begin:	50 088	4 615	9.2%	4 615	9.2%	3 133	5.6%	47.3
Cash/cash equivalents at the year end:	41 869	29	.1%	29	.1%	1 855	3.7%	(98.49

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-		-		-	-		-	-		
Interest on Arrear Debtor Accounts	3	3.0%	4	3.7%	3	2.9%	103	90.5%	114	19.2%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-		-	-		-	-		
Other	84	17.5%	32	6.7%	14	2.9%	348	72.9%	477	80.8%	-	-		
Total By Income Source	87	14.7%	36	6.1%	17	2.9%	450	76.3%	591	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	42	47.7%	5	5.5%	3	3.5%	38	43.3%	87	14.8%	-	-	-	
Commercial	26	5.5%	22	4.7%	10	2.1%	414	87.7%	472	79.9%	-	-	-	
Households	-	-		-	-	-	-	-	-	-	-	-		
Other	19	61.8%	9	28.9%	4	12.9%	(1)	(3.6%)	31	5.3%	-	-	-	
Total By Customer Group	87	14.7%	36	6.1%	17	2.9%	450	76.3%	591	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-		-	-	-	-		-	-	

Contact Details

Municipal Manager	Ms Madelinne Brandt	027 712 8000
Financial Manager	Mr Raily Databin (action)	027 712 8021

Source Local Government Database

# NORTHERN CAPE: UBUNTU (NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2014/15			201		
	Budget	First (	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	85 475	26 716	31.3%	26 716	31.3%	14 796	19.7%	80.6
Property rates	7 757	394	5.1%	394	5.1%	1 035	16.0%	(61.9
Property rates - penalties and collection charges	7 737	374	3.170	374	3.170	1 033	10.070	(01.5
Service charges - electricity revenue	11 614	1 509	13.0%	1 509	13.0%	1 074	10.3%	40.
Service charges - water revenue	6 465	2 422	37.5%	2 422	37.5%	472	10.1%	413
Service charges - sanitation revenue	3 305	867	26.2%	867	26.2%	427	14.2%	102
Service charges - refuse revenue	3 431	1 037	30.2%	1 037	30.2%	272	10.2%	280
Service charges - other	3 431	1037	30.270	1037	30.270	212	10.2 %	200
Rental of facilities and equipment	658	65	9.9%	65	9.9%	150	27.8%	(56.
Interest earned - external investments	388	120	30.9%	120	30.9%	118	30.9%	2
Interest earned - external investments  Interest earned - outstanding debtors	2 200	683	31.0%	683	31.0%	602	31.6%	13
Dividends received	2 200	003	31.0%	003	31.0%	002	31.0%	1.3
Fines	21 504	2 178	10.1%	2 178	10.1%	2 800	14.3%	(22.
Licences and permits	1 063	283	26.6%	283	26.6%	52	9.4%	442
Agency services	15	203	20.070	203	20.070	52	7.4%	112
Transfers recognised - operational	26 240	10 734	40.9%	10 734	40.9%	5 755	24.2%	86
Other own revenue	790	6 426	813.4%	6 426	813.4%	2 038	303.6%	215
Gains on disposal of PPE	45		- 013.470		- 013.470	2 030	-	213
Operating Expenditure	87 598	11 516	13.1%	11 516	13.1%	14 707	16.3%	(21.7
Employee related costs	31 664	6 943	21.9%	6 943	21.9%	5 616	18.2%	23
Remuneration of councillors	2 837	540	19.0%	540	19.0%	500	19.3%	8
Debt impairment	3 930	-	-	-	-	-	-	
Depreciation and asset impairment	6 396	-	-	-	-	-	-	
Finance charges	769	115	15.0%	115	15.0%	68	10.5%	69
Bulk purchases	10 715	-	-	-	-	3 968	40.3%	(100.
Other Materials	-	388	-	388	-	210	-	84
Contracted services	14 005	1 331	9.5%	1 331	9.5%	-	-	(100.
Transfers and grants	4 029	-	-	-	-	83	1.8%	(100.
Other expenditure	13 252	2 200	16.6%	2 200	16.6%	4 262	21.4%	(48.
Loss on disposal of PPE	1	-	-	-	-	-	-	
Surplus/(Deficit)	(2 123)	15 200		15 200		89		
Transfers recognised - capital	11 155	298	2.7%	298	2.7%	-	-	(100.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-			
Surplus/(Deficit) after capital transfers and contributions	9 032	15 498		15 498		89		
Taxation	-			-	-			
Surplus/(Deficit) after taxation	9 032	15 498		15 498		89		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	9 032	15 498		15 498		89		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 032	15 498		15 498		89		

			2014/15				3/14		
	Budget	First (	Quarter	Year	to Date	First 0	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15	
Capital Revenue and Expenditure									
Source of Finance	11 155				_	0		(100.0%	
National Government	11 155							(100.07	
Provincial Government									
District Municipality									
Other transfers and grants									
Transfers recognised - capital	11 155								
Borrowing									
Internally generated funds						0		(100.09	
Public contributions and donations		-	-	-			-		
Capital Expenditure Standard Classification	11 155	-				0		(100.09	
Governance and Administration		-	-	-	-	-	-	-	
Executive & Council		-	-	-			-		
Budget & Treasury Office	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	
Community and Public Safety	-	-	-	-		-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	9 655	-	-	-	-	0	-	(100.09	
Planning and Development	9 655	-	-	-	-	0	-	(100.09	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	1 500	-	-	-	-	-	-	-	
Electricity	1 500	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

			2014/15			201	13/14	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
, ,								
Receipts	92 923	19 053	20.5%	19 053	20.5%	14 796	17.1%	28.8%
Ratepayers and other	52 940	7 517	14.2%	7 517	14.2%	8 321	17.9%	(9.7%)
Government - operating	26 240	10 734	40.9%	10 734	40.9%	5 755	24.2%	86.5%
Government - capital	11 155	-	-	-	-	-	-	-
Interest	2 588	802	31.0%	802	31.0%	720	31.5%	11.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(74 804)	(10 887)		(10 887)	14.6%	(14 707)	18.6%	(26.0%)
Suppliers and employees	(70 005)	(10 772)	15.4%	(10 772)	15.4%	(14 557)		(26.0%)
Finance charges	(769)	(115)	14.9%	(115)	14.9%	(68)		69.4%
Transfers and grants	(4 029)	-	-	-	-	(83)		(100.0%)
Net Cash from/(used) Operating Activities	18 120	8 166	45.1%	8 166	45.1%	89	1.2%	9 099.9%
Cash Flow from Investing Activities								
Receipts	45	-	-		-			
Proceeds on disposal of PPE	45	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 155)	-	-	-	-		-	-
Capital assets	(11 155)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(11 110)	-	-		-		-	-
Cash Flow from Financing Activities								
Receipts	13		-					
Short term loans	-				-			
Borrowing long term/refinancing	-				-			
Increase (decrease) in consumer deposits	13				-			
Payments	(468)		-					
Repayment of borrowing	(468)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(455)	-	-		-	-	-	-
Net Increase/(Decrease) in cash held	6 554	8 166	124.6%	8 166	124.6%	89	(2.5%)	9 099.9%
Cash/cash equivalents at the year begin:	3 017	-	-	-	-	-		-
Cash/cash equivalents at the year end:	9 571	8 166	85.3%	8 166	85.3%	89	3.8%	9 099.9%
	1	ı	1	1	1		1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		ts Written Off to	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 074	5.6%	429	2.2%	357	1.9%	17 446	90.4%	19 306	42.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	224	9.7%	114	4.9%	139	6.0%	1 827	79.3%	2 304	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	68	.8%	67	.8%	181	2.2%	8 031	96.2%	8 348	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	219	3.7%	184	3.1%	194	3.3%	5 245	89.8%	5 841	13.0%		-		
Receivables from Exchange Transactions - Waste Management	271	3.2%	242	2.9%	239	2.8%	7 689	91.1%	8 440	18.7%		-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-	-		-	-		
Interest on Arrear Debtor Accounts	-		-		-	-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-		-	-		
Other	11	1.3%	14	1.6%	14	1.7%	786	95.3%	825	1.8%	-	-	-	
Total By Income Source	1 867	4.1%	1 050	2.3%	1 124	2.5%	41 024	91.0%	45 064	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	171	6.2%	101	3.7%	202	7.4%	2 262	82.7%	2 735	6.1%	-	-	-	-
Commercial	836	14.2%	120	2.0%	160	2.7%	4 787	81.1%	5 902	13.1%	-	-	-	
Households	860	2.4%	829	2.3%	763	2.1%	33 975	93.3%	36 427	80.8%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 867	4.1%	1 050	2.3%	1 124	2.5%	41 024	91.0%	45 064	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										ĺ
Bulk Electricity	1 743	93.4%	117	6.3%	6	.3%	-	-	1 867	43.9%
Bulk Water	122	54.7%	45	20.0%	56	25.3%	-	-	223	5.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	26	100.0%	-	-	-	-	-	-	26	.69
Trade Creditors	160	7.8%	656	32.1%	693	33.9%	534	26.1%	2 043	48.1%
Auditor-General	-	-	-	-	89	100.0%	-	-	89	2.19
Other	-	-	-	-	-	-	-	-	-	-
Total	2 051	48.3%	818	19.3%	845	19.9%	534	12.6%	4 247	100.0%

Contact Details

Municipal Manager	Mr Martin F Fillis	053 621 0026*223
Financial Manager	Ms Levona Plaatijes	053 621 0026*201

Source Local Government Database

# NORTHERN CAPE: UMSOBOMVU (NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2014/15			201		
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	101 301	32 884	32.5%	32 884	32.5%	31 081	35.2%	5.8%
Property rates	5 031	3 179	63.2%	3 179	63.2%	2 120	47.7%	50.0%
Property rates - penalties and collection charges	169	41	24.4%	41	24.4%	2 120	47.770	(100.0%
Service charges - electricity revenue	27 753	5 568	20.1%	5 568	20.1%	5 692	27.0%	(2.2%
Service charges - water revenue	9 931	2 816	28.4%	2 816	28.4%	3 016	32.9%	(6.6%
Service charges - sanitation revenue	7 418	1 946	26.2%	1 946	26.2%	1 773	26.1%	9.89
Service charges - refuse revenue	5 726	1 504	26.3%	1 504	26.3%	1 368	26.3%	10.09
Service charges - other	5 720		20.570		20.070	43	20.570	(100.0%
Rental of facilities and equipment	396	256	64.7%	256	64.7%	10	3.3%	2 390.29
Interest earned - external investments	312	181	57.9%	181	57.9%	102	473.9%	77.49
Interest earned - outstanding debtors	1 427	479	33.5%	479	33.5%	509	38.3%	(6.0%
Dividends received			-		-	-	-	(
Fines	1 575	382	24.2%	382	24.2%	28	224.7%	1 248.89
Licences and permits	710	373	52.5%	373	52.5%	160	43.0%	132.29
Agency services	-	-	-			39	46.6%	(100.0%
Transfers recognised - operational	36 664	16 047	43.8%	16 047	43.8%	16 003	45.6%	.39
Other own revenue	4 190	113	2.7%	113	2.7%	219	5.1%	(48.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	126 029	29 762	23.6%	29 762	23.6%	27 398	23.5%	8.6%
Employee related costs	39 057	8 101	20.7%	8 101	20.7%	7 693	22.2%	5.39
Remuneration of councillors	2 945	748	25.4%	748	25.4%	640	22.8%	16.99
Debt impairment	5 238	1 309	25.0%	1 309	25.0%	1 098	25.0%	19.29
Depreciation and asset impairment	23 834	5 959	25.0%	5 959	25.0%	6 042	21.9%	(1.4%
Finance charges	296	102	34.6%	102	34.6%	119	32.7%	(14.2%
Bulk purchases	18 670	4 982	26.7%	4 982	26.7%	4 635	27.7%	7.59
Other Materials	-	-	-		-	-	-	-
Contracted services	4 562	-	-		-	209	31.2%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	31 427	8 561	27.2%	8 561	27.2%	6 961	23.6%	23.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 728)	3 122		3 122		3 684		
Transfers recognised - capital	43 091	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	18 363	3 122		3 122		3 684		
Taxation	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	18 363	3 122		3 122		3 684		
Attributable to minorities	-	-	-	-	-	-	-	1
Surplus/(Deficit) attributable to municipality	18 363	3 122		3 122		3 684		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	18 363	3 122		3 122		3 684		

			2014/15		20			
	Budget		Quarter		to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
							111 11	
Capital Revenue and Expenditure								
Source of Finance	40 550	2 818	6.9%	2 818	6.9%			
National Government	39 000	2 818	7.2%	2 818	7.2%	8 295	15.1%	(66.0%
Provincial Government		-	-	-	-	-	-	-
District Municipality		-		-	-	-	-	
Other transfers and grants		-		-	-	-	-	
Transfers recognised - capital	39 000	2 818	7.2%	2 818	7.2%	8 295	14.29	(66.0%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	1 550	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 550	2 818	6.9%	2 818	6.9%	8 295	11.79	(66.0%
Governance and Administration	1 550	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 550	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		-		-				-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 000	809	13.5%	809	13.5%	458	10.29	76.69
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	6 000	809	13.5%	809	13.5%	458	10.29	76.69
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	33 000	2 009	6.1%	2 009	6.1%	7 837	12.19	(74.4%
Electricity	1 500	1 231	82.0%	1 231	82.0%	186	2.69	561.69
Water	31 500	778	2.5%	778	2.5%	7 594	13.19	(89.89
Waste Water Management	-	-	-	-	-	57	-	(100.09
Waste Management	-	-	-	-	-	-	-	
Other								

Main appropriation 140 974 59 480 36 664 43 091	First C Actual Expenditure  38 973	Ouarter  1st Q as % of Main appropriation  27.6%	Actual Expenditure	Total Expenditure as % of main appropriation	First C Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
140 974 59 480 36 664 43 091	Expenditure 38 973	Main appropriation		Expenditure as % of main		Expenditure as % of main	
59 480 36 664 43 091		27.6%					l
59 480 36 664 43 091		27.6%					
59 480 36 664 43 091			38 973	27.6%	47 447	32.2%	(17.9%
36 664 43 091	12 034	21.2%	12 634	21.2%	12 036	23.2%	5.09
43 091	16 047	21.2% 43.8%	12 634 16 047		12 036 16 003		39
				43.8%		45.6%	
	10 112	23.5%	10 112	23.5%	19 307	32.6%	(47.6%
1 739	181	10.4%	181	10.4%	102	7.5%	77.49
(88 793)	(35 443)	39.9%	(35 443)	39.9%	(37 548)		(5.6%
(88 439)	(35 341)	40.0%	(35 341)	40.0%	(37 428)		(5.6%
(354)	(102)	28.9%	(102)	28.9%	(119)	32.7%	(14.2%
(0)	-	-	-	-	-	-	-
52 181	3 529	6.8%	3 529	6.8%	9 900	15.8%	(64.3%)
-	-	-	-	-	-	-	-
	-	-		-		-	-
	-	-		-		-	-
	-	-		-	-	-	-
-	-	-	-	-	-	-	-
(47 898)	(2 818)	5.9%	(2 818)	5.9%	(7 207)	10.1%	(60.9%
(47 898)	(2 818)	5.9%	(2 818)	5.9%	(7 207)	10.1%	(60.9%
(47 898)	(2 818)	5.9%	(2 818)	5.9%	(7 207)	10.1%	(60.9%
							ĺ
	40		40		26		55.69
-		_		_		_	
-	_	_		_	-	_	
	40	_	40	_	26	_	55.69
(728)	(218)	30.0%	(218)	30.0%	(171)	37.9%	27.5%
		30.0%					27.59
(728)	(178)	24.5%	(178)	24.5%	(145)		22.69
	534						
3 555		15.0%	534	15.0%	2 547	(29.4%)	(79.0%)
				15.0% 128.0%		(29.4%) 136.5%	(79.0% (41.9%
3 555 15 612 19 167	19 991 20 524	15.0% 128.0% 107.1%	534 19 991 20 524	15.0% 128.0% 107.1%	2 547 34 410 36 957	(29.4%) 136.5% 223.3%	
	52 181	52 181 3 529	52 181 3 529 6.8%	52 181 3 529 6 8% 3 529	52 181 3 529 6.8% 3 529 6.8%	52 181 3 529 6.8% 3 529 6.8% 9 900	52 181 3 529 6.8% 3 529 6.8% 9 900 15.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	186	.7%	804	2.9%	693	2.5%	25 868	93.9%	27 550	38.1%	-	-	11 699	42.09
Trade and Other Receivables from Exchange Transactions - Electricity	1 239	25.7%	567	11.7%	220	4.6%	2 801	58.0%	4 827	6.7%	-	-	2 040	42.09
Receivables from Non-exchange Transactions - Property Rates	377	5.3%	1 303	18.2%	611	8.5%	4 885	68.1%	7 176	9.9%	-	-	2 360	32.09
Receivables from Exchange Transactions - Waste Water Management	538	4.1%	447	3.4%	406	3.1%	11 747	89.4%	13 137	18.2%	-	-	6 322	48.09
Receivables from Exchange Transactions - Waste Management	237	1.4%	358	2.1%	351	2.0%	16 424	94.6%	17 370	24.1%	-	-	6 886	39.09
Receivables from Exchange Transactions - Property Rental Debtors	(13)	(.7%)	69	3.9%	69	3.8%	1 657	93.0%	1 782	2.5%	-	-	308	17.09
Interest on Arrear Debtor Accounts	-	-		-		-		-			-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-		-			-	-	-	
Other	(3)	(.7%)	9	2.4%	8	2.2%	359	96.2%	373	.5%	-	-	597	160.09
Total By Income Source	2 561	3.5%	3 555	4.9%	2 358	3.3%	63 742	88.3%	72 216	100.0%	-	-	30 212	41.0%
Debtors Age Analysis By Customer Group														
Organs of State	87	3.4%	1 054	40.7%	461	17.8%	987	38.1%	2 589	3.6%			-	
Commercial	1 009	24.9%	319	7.9%	163	4.0%	2 562	63.2%	4 053	5.6%	-	-	-	-
Households	1 465	2.2%	2 182	3.3%	1 734	2.6%	60 193	91.8%	65 574	90.8%	-	-	30 212	46.09
Other	-	-	-	-	-	-		-	-	-	-	-	-	
Total By Customer Group	2 561	3.5%	3 555	4.9%	2 358	3.3%	63 742	88.3%	72 216	100.0%	-	-	30 212	41.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 527	100.0%	-	-	-	-	-	-	1 527	66.19
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	785	100.0%	-	-	-	-	-	-	785	33.99
Total	2 312	100.0%	-	-	-	-	-	-	2 312	100.0%

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Dionne Timotheus Visanie	051 753 0777/3

Source Local Government Database

# NORTHERN CAPE: EMTHANJENI (NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2014/15			201	13/14	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	200 193	58 111	29.0%	58 111	29.0%	55 007	29.5%	5.6%
Property rates	23 785	12 605	53.0%	12 605	53.0%	14 020	65.6%	(10.1%
Property rates - penalties and collection charges	25705	12 000		12 000		11020	00.070	(10.17
Service charges - electricity revenue	53 614	11 886	22.2%	11 886	22.2%	11 117	21.1%	6.99
Service charges - water revenue	24 575	5 182	21.1%	5 182	21.1%	4 748	20.3%	9.19
Service charges - sanitation revenue	13 906	3 576	25.7%	3 576	25.7%	3 339	25.6%	7.19
Service charges - refuse revenue	8 347	2 060	24.7%	2 060	24.7%	1 946	25.2%	5.99
Service charges - other	69	106	153.3%	106	153.3%	105	71.3%	.79
Rental of facilities and equipment	755	185	24.5%	185	24.5%	175	33.1%	5.59
Interest earned - external investments	940	38	4.0%	38	4.0%	58	7.4%	(35.4%
Interest earned - outstanding debtors	819	228	27.9%	228	27.9%	155	21.0%	47.19
Dividends received	_		_		_		-	_
Fines	6 624	95	1.4%	95	1.4%	631	8.4%	(85.09
Licences and permits	1 874	95	5.1%	95	5.1%	225	18.3%	(57.6%
Agency services	_			-	_		-	
Transfers recognised - operational	39 633	15 937	40.2%	15 937	40.2%	13 330	32.9%	19.69
Other own revenue	25 131	5 073	20.2%	5 073	20.2%	4 858	29.1%	4.49
Gains on disposal of PPE	120	1 045	871.0%	1 045	871.0%	300	375.3%	248.19
Operating Expenditure	201 667	44 476	22.1%	44 476	22.1%	42 139	22.7%	5.59
Employee related costs	62 980	14 951	23.7%	14 951	23.7%	13 807	23.2%	8.39
Remuneration of councillors	4 308	970	22.5%	970	22.5%	926	23.6%	4.7
Debt impairment	10 827		-		-			
Depreciation and asset impairment	8 681		-		-			-
Finance charges	1 700	228	13.4%	228	13.4%	325	34.8%	(29.79
Bulk purchases	47 529	13 738	28.9%	13 738	28.9%	15 092	34.2%	(9.09
Other Materials	8 350	1 001	12.0%	1 001	12.0%	-	-	(100.09
Contracted services	8 830	1 447	16.4%	1 447	16.4%	1 398	19.9%	3.5
Transfers and grants	13 669	2 901	21.2%	2 901	21.2%	3 937	31.7%	(26.39
Other expenditure	34 793	9 240	26.6%	9 240	26.6%	6 654	20.4%	38.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 474)	13 634		13 634		12 868		
Transfers recognised - capital	29 248	-	-	-	-	1 535	4.2%	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 774	13 634		13 634		14 403		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	27 774	13 634		13 634		14 403		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 774	13 634		13 634		14 403		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	27 774	13 634		13 634		14 403		

			2014/15			201	3/14	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	40 589	3 346	8.2%	3 346	8.2%	2 040	4.6%	64.0%
National Government	28 448	3 088	10.9%	3 088	10.9%	1 375	3.8%	124.6%
Provincial Government	20 110	-	10.770		10.770		0.070	121.070
District Municipality								
Other transfers and grants								
Transfers recognised - capital	28 448	3 088	10.9%	3 088	10.9%	1 375	3.8%	124.6%
Borrowing	6 000						-	
Internally generated funds	6 141	258	4.2%	258	4.2%	665	8.7%	(61.2%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 589	3 346	8.2%	3 346	8.2%	2 040	4.6%	64.0%
Governance and Administration	1 840	103	5.6%	103	5.6%	66	3.0%	55.9%
Executive & Council	153	16	10.3%	16	10.3%	42	18.8%	(62.1%)
Budget & Treasury Office	1 317	-	-	-	-	24	1.7%	(100.0%)
Corporate Services	370	87	23.6%	87	23.6%	-	-	(100.0%)
Community and Public Safety	631	88	13.9%	88	13.9%	5	.4%	1 704.1%
Community & Social Services	295	-	-		-	-	-	-
Sport And Recreation	251	88	34.8%	88	34.8%	5	4.8%	1 704.1%
Public Safety	85	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 728	3 156	21.4%	3 156	21.4%	1 559	8.3%	102.4%
Planning and Development	12	3	24.8%	3	24.8%	1 270	8.3%	(99.8%)
Road Transport	14 716	3 153	21.4%	3 153	21.4%	289	8.2%	991.2%
Environmental Protection		-	-	-	-			
Trading Services	23 390	-	-	-	-	410	1.9%	(100.0%)
Electricity	1 300	-	-	-	-	-	-	(400.00)
Water	17 110	-	-	-	-	108	.5%	(100.0%)
Waste Water Management	3 180	-	-	-	-	-	-	(400.000)
Waste Management	1 800	-	-	-	-	302	-	(100.0%)
Other		-	-	-	-		-	-

			2014/15			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	222 911	49 453	22.2%	49 453	22.2%	47 638	23.5%	3.8%
Ratepayers and other	153 090	29 492	19.3%	29 492	19.3%	27 909	22.3%	5.7%
Government - operating	39 633	16 923	42.7%	16 923	42.7%	15.847	39.1%	6.8%
Government - capital	29 248	3 000	10.3%	3 000	10.3%	3 824	10.5%	(21.5%)
Interest	940	38	4.0%	38	4.0%	58	7.4%	(35.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(179 239)	(44 476)	24.8%	(44 476)	24.8%	(38 091)	26.6%	16.8%
Suppliers and employees	(163 870)	(41 347)	25.2%	(41 347)	25.2%	(34 563)	26.9%	19.6%
Finance charges	(1 700)	(228)	13.4%	(228)	13.4%	(325)	34.8%	(29.7%)
Transfers and grants	(13 669)	(2 901)	21.2%	(2 901)	21.2%	(3 204)	23.6%	(9.5%)
Net Cash from/(used) Operating Activities	43 672	4 977	11.4%	4 977	11.4%	9 547	15.9%	(47.9%)
Cash Flow from Investing Activities								
Receipts	120	1 045	871.0%	1 045	871.0%	300	2 501.9%	248.1%
Proceeds on disposal of PPE	120	1 045	871.0%	1 045	871.0%	300	2 501.9%	248.1%
Decrease in non-current debtors		-	-		-		-	-
Decrease in other non-current receivables	-	-	-		-		-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	(40 589)	(3 346)	8.2%	(3 346)	8.2%	(665)	1.7%	403.1%
Capital assets	(40 589)	(3 346)	8.2%	(3 346)	8.2%	(665)	1.7%	403.1%
Net Cash from/(used) Investing Activities	(40 469)	(2 301)	5.7%	(2 301)	5.7%	(365)	.9%	530.7%
Cash Flow from Financing Activities								
Receipts	6 135	34	.6%	34	.6%	38	34.1%	(9.5%)
Short term loans	6 000	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-		-		-	-
Increase (decrease) in consumer deposits	135	34	25.5%	34	25.5%	38	34.1%	(9.5%)
Payments	(3 384)	(842)	24.9%	(842)	24.9%	(741)	29.2%	13.7%
Repayment of borrowing	(3 384)	(842)	24.9%	(842)	24.9%	(741)	29.2%	13.7%
Net Cash from/(used) Financing Activities	2 751	(808)	(29.4%)	(808)	(29.4%)	(703)	28.9%	15.0%
Net Increase/(Decrease) in cash held	5 954	1 869	31.4%	1 869	31.4%	8 480	47.4%	(78.0%)
Cash/cash equivalents at the year begin:	(2 629)	(2 629)	100.0%	(2 629)	100.0%	(8 456)	100.0%	(68.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9	) Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 700	13.3%	1 110	8.7%	9 930	77.9%	12 740	26.0%	-	-	16 795	131.09
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	3 927	39.3%	1 191	11.9%	4 879	48.8%	9 997	20.4%	-	-	6 807	68.09
Receivables from Non-exchange Transactions - Property Rates	-	-	957	6.6%	436	3.0%	13 027	90.3%	14 420	29.4%	-	-	6 290	43.09
Receivables from Exchange Transactions - Waste Water Management	-	-	921	13.1%	560	8.0%	5 542	78.9%	7 023	14.3%	-	-	11 042	157.09
Receivables from Exchange Transactions - Waste Management	-	-	506	12.9%	319	8.1%	3 114	79.0%	3 940	8.0%	-	-	5 244	133.09
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	3 614	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-		-	-		
Other	-	-	125	13.4%	74	8.0%	731	78.6%	930	1.9%	-	-	2 198	236.09
Total By Income Source	-	-	8 136	16.6%	3 690	7.5%	37 223	75.9%	49 050	100.0%	-	-	51 992	106.0%
Debtors Age Analysis By Customer Group														
Organs of State	-		567	12.0%	373	7.9%	3 801	80.2%	4 742	9.7%			742	15.09
Commercial	-	-	2 435	64.8%	228	6.1%	1 094	29.1%	3 758	7.7%	-	-	2 822	75.09
Households	-	-	4 510	12.2%	2 714	7.3%	29 724	80.5%	36 948	75.3%	-	-	43 133	116.09
Other	-	-	624	17.3%	375	10.4%	2 603	72.3%	3 603	7.3%	-	-	5 295	147.09
Total By Customer Group			8 136	16.6%	3 690	7.5%	37 223	75.9%	49 050	100.0%	-	-	51 992	106.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	1 654	98.7%	22	1.3%		-		-	1 676	49.6%
Auditor-General	-	-	-	-		-		-	-	-
Other	1 705	100.0%	-	-	-	-	-	-	1 705	50.4%
Total	3 359	99.3%	22	.7%		-		-	3 381	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manuel	053 632 9100

Source Local Government Database

# NORTHERN CAPE: KAREEBERG (NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15		201			
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	51 979	15 669	30.1%	15 669	30.1%	10 329	23.9%	51.7
Property rates	4 141	4 167	100.6%	4 167	100.6%	10 027	20.770	(100.0
Property rates - penalties and collection charges	190	47	24.5%	47	24.5%	35	18.3%	33.
Service charges - electricity revenue	7 981	2 007	25.1%	2 007	25.1%	1 991	24.6%	33
Service charges - electricity revenue Service charges - water revenue	4 137	1 052	25.4%	1 052	25.4%	902	23.8%	16
Service charges - water revenue Service charges - sanitation revenue	2 479	643	25.9%	643	25.9%	580	24.8%	10
Service charges - refuse revenue	3 421	856	25.0%	856	25.0%	776	25.1%	10
Service charges - refuse revenue Service charges - other	3 421	636	23.076	030	23.076	770	23.170	10
Rental of facilities and equipment	483	158	32.6%	158	32.6%	143	34.7%	10
Interest earned - external investments	1 297	256	19.7%	256	19.7%	267	20.6%	(4.
	3	200	20.6%	200		207	23.5%	
Interest earned - outstanding debtors Dividends received	3	'	20.076		20.6%		23.5%	(12.
Dividends received Fines	-	1	-	1	-	-	47.404	
	12		4.1%	2	4.1% 30.2%	2	17.6% 43.9%	(76.
Licences and permits		2	30.2%					(31.
Agency services	97	38	38.8%	38	38.8%	30	30.4%	27
Transfers recognised - operational	20 489	5 976	29.2%	5 976	29.2%	5 528	31.2%	8
Other own revenue	7 241	466	6.4%	466	6.4%	73	6.5%	537
Gains on disposal of PPE		-	-		-	-	-	
Operating Expenditure	53 779	11 885	22.1%	11 885	22.1%	12 236	27.2%	(2.9
Employee related costs	15 378	3 320	21.6%	3 320	21.6%	2 947	21.2%	12
Remuneration of councillors	2 019	453	22.4%	453	22.4%	440	23.4%	3
Debt impairment	2 340	-	-	-	-		-	
Depreciation and asset impairment	3 671	-	-	-	-		-	
Finance charges	531	-	-	-	-		-	
Bulk purchases	8 544	2 442	28.6%	2 442	28.6%	2 208	27.9%	10
Other Materials	431	89	20.7%	89	20.7%	72	16.6%	24
Contracted services	541	25	4.5%	25	4.5%	72	13.8%	(66
Transfers and grants	8 302	3 711	44.7%	3 711	44.7%	5 152	68.4%	(28.
Other expenditure	12 019	1 844	15.3%	1 844	15.3%	1 346	13.3%	37
Loss on disposal of PPE	2	-	-	-	-	-	-	
Surplus/(Deficit)	(1 800)	3 784		3 784		(1 907)		
Transfers recognised - capital	19 848	3 302	16.6%	3 302	16.6%		-	(100.
Contributions recognised - capital	_		_	_	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	18 048	7 086		7 086		(1 907)		
Taxation	-				-			
Surplus/(Deficit) after taxation	18 048	7 086		7 086		(1 907)		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	18 048	7 086		7 086		(1 907)		
Share of surplus/ (deficit) of associate	-	-		-	-		-	
Surplus/(Deficit) for the year	18 048	7 086		7 086		(1 907)		

			2014/15			201		
	Budget	First (	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	19 848	3 303	16.6%	3 303	16.6%	40	.4%	8 226.3%
National Government	7 848	3 087	39.3%	3 087	39.3%	-		(100.0%
Provincial Government	12 000	215	1.8%	215	1.8%		-	(100.0%
District Municipality			-		-	-		
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	19 848	3 302	16.6%	3 302	16.6%		-	(100.0%
Borrowing	-	-	-		-		-	
Internally generated funds	-	1	-	1	-	40	-	(97.1%
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	19 848	3 303	16.6%	3 303	16.6%	40	.4%	8 226.39
Governance and Administration	-	1	-	1		40	-	(97.5%
Executive & Council		1	-	1	-		-	(100.09
Budget & Treasury Office		0	-	0	-	40	-	(99.69
Corporate Services	-	0	-	0	-	-	-	(100.09
Community and Public Safety	3 848	1 324	34.4%	1 324	34.4%	-	-	(100.0%
Community & Social Services	800	-	-		-	-	-	
Sport And Recreation	3 048	1 324	43.5%	1 324	43.5%	-	-	(100.09
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	2 750	1 977	71.9%	1 977	71.9%		-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	2 750	1 977	71.9%	1 977	71.9%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	13 250	0	-	0	-	-	-	(100.0%
Electricity	500	-	-	-	-	-	-	-
Water	12 000	-	-	-	-	-	-	-
Waste Water Management	750	0	-	0	-	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-

			2014/15			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	69 358	14 892	21.5%	14 892	21.5%	13 521	27.1%	10.1%
Ratepayers and other	27 850	4 811	17.3%	4 811	17.3%	3 226	14.8%	49.1%
Government - operating	20 489	5 976	29.2%	5 976	29.2%	7 028	39.6%	(15.0%
Government - capital	19 848	3 848	19.4%	3 848	19.4%	3 000	33.0%	28.3%
Interest	1 171	257	21.9%	257	21.9%	267	20.6%	(4.0%
Dividends	-			-	-		-	-
Payments	(47 768)	(27 542)	57.7%	(27 542)	57.7%	(24 371)	57.5%	13.0%
Suppliers and employees	(38 935)	(23 831)	61.2%	(23 831)	61.2%	(19 219)	56.0%	24.0%
Finance charges	(531)	-	-	-	-	-	-	-
Transfers and grants	(8 302)	(3 711)	44.7%	(3 711)	44.7%	(5 152)	68.4%	(28.0%
Net Cash from/(used) Operating Activities	21 589	(12 651)	(58.6%)	(12 651)	(58.6%)	(10 850)	(145.3%)	16.6%
Cash Flow from Investing Activities								
Receipts	9	16 580	183 305.5%	16 580	183 305.5%	10 708	118 383.3%	54.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	9	2	26.7%	2	26.7%	2	25.6%	4.1%
Decrease in other non-current receivables	-	-	-	-	-	10 705	-	(100.0%
Decrease (increase) in non-current investments		16 578	-	16 578	-	-	-	(100.0%
Payments	(19 848)	(3 303)	16.6%	(3 303)	16.6%	(40)	.4%	8 226.5%
Capital assets	(19 848)	(3 303)	16.6%	(3 303)	16.6%	(40)		8 226.5%
Net Cash from/(used) Investing Activities	(19 839)	13 277	(66.9%)	13 277	(66.9%)	10 668	(117.5%)	24.5%
Cash Flow from Financing Activities								
Receipts	29	8	27.6%	8	27.6%	8	27.9%	(1.2%)
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29	8	27.6%	8	27.6%	8	27.9%	(1.2%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	29	8	27.6%	8	27.6%	8	27.9%	(1.2%)
Net Increase/(Decrease) in cash held	1 779	634	35.6%	634	35.6%	(173)	11.0%	(465.6%)
Cash/cash equivalents at the year begin:	21 089	21 089	100.0%	21 089	100.0%	23 203	102.3%	(9.1%
Cash/cash equivalents at the year end:	22 869	21 723	95.0%	21 723	95.0%	23 030	109.2%	(5.7%
	22 007	1 2.725	70.070	21,720	75.070	25 050	107.270	(0.77

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source													ı	
Trade and Other Receivables from Exchange Transactions - Water	21	4.1%	92	18.3%	61	12.2%	328	65.4%	501	6.9%	-	-	147	29.0%
Trade and Other Receivables from Exchange Transactions - Electricity	352	39.5%	128	14.4%	78	8.7%	333	37.4%	892	12.2%	-	-	106	11.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	1 406	33.6%	2 773	66.4%	4 179	57.2%	-	-	1 991	47.0%
Receivables from Exchange Transactions - Waste Water Management	(57)	(25.8%)	56	25.2%	47	21.1%	175	79.5%	221	3.0%	-	-	163	74.0%
Receivables from Exchange Transactions - Waste Management	(2)	(.4%)	65	17.5%	44	11.9%	264	71.0%	372	5.1%	-	-	165	44.0%
Receivables from Exchange Transactions - Property Rental Debtors	4	1.2%	2	.5%	118	31.4%	251	66.9%	375	5.1%	-	-	241	64.0%
Interest on Arrear Debtor Accounts	-	-	13	3.4%	17	4.3%	359	92.3%	388	5.3%	-	-	386	99.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		
Other	383	100.0%	-	-		-		-	383	5.2%	-	-		-
Total By Income Source	702	9.6%	355	4.9%	1 770	24.2%	4 483	61.3%	7 311	100.0%	-	-	3 200	43.0%
Debtors Age Analysis By Customer Group														
Organs of State	178	27.6%	44	6.7%	411	63.6%	13	2.1%	647	8.8%	-	-		-
Commercial	171	22.6%	22	2.9%	329	43.3%	237	31.2%	759	10.4%	-	-	439	57.0%
Households	353	6.0%	290	4.9%	1 030	17.4%	4 232	71.7%	5 905	80.8%	-	-	2 761	46.0%
Other	-	-	-	-	-	-		-	-	-	-	-	-	
Total By Customer Group	702	9.6%	355	4.9%	1 770	24.2%	4 483	61.3%	7 311	100.0%	-	,	3 200	43.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total		-		-	-	-	-	-	-	

Contact Details

Municipal Manager	Mr W. de Bruin	053 382 3012
Financial Manager	Mr Brennan Possouw	053 382 3012

Source Local Government Database

# NORTHERN CAPE: RENOSTERBERG (NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15			201		
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	ľ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/1
Operating Revenue and Expenditure								
Operating Revenue	42 199	13 070	31.0%	13 070	31.0%	10 101	23.9%	29.4
Property rates	2 963	530	17.9%	530	17.9%	167	4.0%	217.
Property rates - penalties and collection charges	2 700	530	17.770	330	17.770	107	4.070	217.
Service charges - electricity revenue	8 397	1 205	14.3%	1 205	14.3%	309	5.6%	290
Service charges - electricity revenue Service charges - water revenue	2 853	703	24.7%	703	24.7%	110	5.0%	536
Service charges - water revenue Service charges - sanitation revenue	1 910	259	13.6%	259	13.6%	123	8.8%	110
Service charges - samianon revenue Service charges - refuse revenue	831	259	25.4%	209	25.4%	72	11.8%	194
Service charges - refuse revenue Service charges - other	831	185	20.476	185	25.476	31	11.8%	486
	430		-	185	-	42	10.4%	
Rental of facilities and equipment	350	-	-	-	-	42	10.4%	(100
Interest earned - external investments	350				-	-		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	
Dividends received Fines		-	-	-	-	7	40.000	(400
	11	-	-		-	5	18.2%	(100
Licences and permits	1	-	-	-	-	5	30.6%	(100
Agency services	65	- 0.170	-		-		-	
Transfers recognised - operational	19 786	9 673	48.9%	9 673	48.9%	9 029	35.8%	
Other own revenue	53	304	575.8%	304	575.8%	206	57.1%	47
Gains on disposal of PPE	4 550	-	-		-	-	-	
Operating Expenditure	40 335	7 808	19.4%	7 808	19.4%	15 200	23.1%	(48.6
Employee related costs	17 189	4 065	23.6%	4 065	23.6%	3 480	22.2%	16
Remuneration of councillors	2 008	169	8.4%	169	8.4%	120	3.9%	40
Debt impairment	1 181	-	-	-	-	-	-	
Depreciation and asset impairment	4 498	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	7 006		-		-	1 500	24.9%	(100
Other Materials	-	-	-	-	-	-	-	
Contracted services	290	19	6.4%	19	6.4%			(100
Transfers and grants	-		-		-	5 000		(100
Other expenditure	8 164	3 556	43.6%	3 556	43.6%	5 099	35.9%	(30
Loss on disposal of PPE	-	-	-	-	-	-	-	,
Surplus/(Deficit)	1 864	5 262		5 262		(5 098)		
Transfers recognised - capital	7 741	7 741	100.0%	7 741	100.0%	4 000	32.0%	93
Contributions recognised - capital								
Contributed assets			_		_	-	-	
Surplus/(Deficit) after capital transfers and contributions	9 605	13 003		13 003		(1 098)		
Taxation	-	-	-		-	-	-	
Surplus/(Deficit) after taxation	9 605	13 003		13 003		(1 098)		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	9 605	13 003		13 003		(1 098)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 605	13 003		13 003		(1 098)		

			20					
	Budget		Quarter		to Date	First	J	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	7 741	6 427	83.0%	6 427	83.0%			
National Government	7 741	6 382	82.4%	6 382	82.4%	4 542	35.9%	40.59
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	7 741	6 382	82.4%	6 382	82.4%	4 542	35.99	40.59
Borrowing		-	-	-	-	-	-	(400.00)
Internally generated funds		45	-	45	-	-	-	(100.0%
Public contributions and donations		-		-	-	-	-	-
Capital Expenditure Standard Classification	7 741	6 427	83.0%	6 427	83.0%	4 542	35.99	41.59
Governance and Administration		-		-				-
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office		-		-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	7 741	5 428	70.1%	5 428	70.1%			
Planning and Development		-	-	-	-	4 542	-	(100.0%
Road Transport	7 741	5 428	70.1%	5 428	70.1%	-	-	(100.0%
Environmental Protection		-	-	-	-	-	-	
Trading Services		999	-	999	-	-	-	(100.0%
Electricity	-	45	-	45	-	-	-	(100.0%
Water	-	953	-	953	-	-	-	(100.0%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-				-		

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
Differencedo	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					appropriate to		appropriation.	
Cash Flow from Operating Activities								
Receipts	42 199	20 313	48.1%	20 313	48.1%	10 705	23.8%	89.89
Ratepayers and other	22 083	2 822	12.8%	2 822	12.8%	1 276	10.2%	121.29
Government - operating	19 766	9 673	48.9%	9 673	48.9%	9 029	45.4%	7.19
Government - capital		7 741	-	7 741	-	400	3.2%	1 835.39
Interest	350	77	22.0%	77	22.0%	-	-	(100.0%
Dividends				-	-	-	-	-
Payments	(40 334)	(7 189)	17.8%	(7 189)	17.8%	(15 401)	49.0%	(53.3%
Suppliers and employees	(40 334)	(7 189)	17.8%	(7 189)	17.8%	(15 401)	49.0%	(53.3%
Finance charges		-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 865	13 124	703.7%	13 124	703.7%	(4 697)	(34.6%)	(379.4%
Cash Flow from Investing Activities								
Receipts	21 045				-	4 242	212.1%	(100.0%
Proceeds on disposal of PPE	4 550		-		-		-	
Decrease in non-current debtors	16 495	-		-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	4 242	-	(100.0%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(7 741)	(5 428)	70.1%	(5 428)	70.1%		-	(100.0%
Capital assets	(7 741)	(5 428)	70.1%	(5 428)	70.1%	-	-	(100.0%
Net Cash from/(used) Investing Activities	13 304	(5 428)	(40.8%)	(5 428)	(40.8%)	4 242	1 212.0%	(228.0%
Cash Flow from Financing Activities								
Receipts	5							
Short term loans		_			_	_	_	_
Borrowing long term/refinancing		-	_	-	-	_	-	_
Increase (decrease) in consumer deposits	5	_	_	-	-	_	-	_
Payments								
Repayment of borrowing			-		-		-	
Net Cash from/(used) Financing Activities	5				-		-	-
Net Increase/(Decrease) in cash held	15 174	7 695	50.7%	7 695	50.7%	(455)	(3.3%)	(1 793.0%
Cash/cash equivalents at the year begin:	1000	294	29.4%	294	29.4%	665	9.3%	(55.8%
								-
Cash/cash equivalents at the year end:	16 174	7 990	49.4%	7 990	49.4%	211	1.0%	3 690.39

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	302	3.4%	324	3.6%	279	3.1%	8 095	89.9%	9 001	28.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	539	3.9%	633	4.6%	445	3.3%	12 036	88.2%	13 654	42.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	148	3.1%	199	4.2%	97	2.0%	4 291	90.6%	4 735	14.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	70	6.5%	117	10.9%	23	2.1%	860	80.5%	1 069	3.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	76	2.8%	80	2.9%	73	2.7%	2 488	91.6%	2 717	8.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-			-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		-
Other	23	2.5%	23	2.5%	23	2.5%	860	92.6%	929	2.9%	-	-		-
Total By Income Source	1 158	3.6%	1 376	4.3%	940	2.9%	28 631	89.2%	32 105	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-		-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 158	3.6%	1 376	4.3%	940	2.9%	28 631	89.2%	32 105	100.0%	-	-	-	
Total By Customer Group	1 158	3.6%	1 376	4.3%	940	2.9%	28 631	89.2%	32 105	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

·	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 159	6.6%	1 311	7.5%	1 309	7.5%	13 737	78.4%	17 516	67.69
Bulk Water	6	.9%	10	1.5%	7	1.0%	689	96.7%	713	2.89
PAYE deductions		-	-			-		-	-	
VAT (output less input)		-	-			-		-	-	
Pensions / Retirement		-	-			-		-	-	
Loan repayments		-	-			-		-	-	
Trade Creditors	47	24.1%	36	18.2%	29	14.7%	84	43.0%	197	.89
Auditor-General		-	176	2.8%	41	.6%	6 099	96.6%	6 317	24.4%
Other	-	-	-	-	350	30.3%	804	69.7%	1 154	4.59
Total	1 212	4.7%	1 534	5.9%	1 736	6.7%	21 413	82.7%	25 896	100.0%

Contact Details

Municipal Manager	Mr T F Mashilo	053 663 0041 x 205
Financial Manager	Ms Rerenice Muller	053 663 0041 v 203

Source Local Government Database

# NORTHERN CAPE: THEMBELIHLE (NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2014/15			201		
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	51 290	14 003	27.3%	14 003	27.3%	14 958	33.3%	(6.49
Property rates	3 401	2 862	84.2%	2 862	84.2%	3 194	115.0%	(10.4
Property rates - penalties and collection charges	3 401	2 002	04.270	2 002	04.270	3 174	113.0%	(10
Service charges - electricity revenue	9 925	2 770	27.9%	2 770	27.9%	1 707	18.3%	62
Service charges - water revenue	3 438	(74)	(2.2%)	(74)	(2.2%)	894	27.6%	(108.
Service charges - sanitation revenue	2 492	593	23.8%	593	23.8%	589	25.1%	(100.
Service charges - refuse revenue	1 368	315	23.0%	315	23.0%	322	24.9%	(2.
Service charges - other	1 300	46	23.070	46	25.070	40	24.770	13
Rental of facilities and equipment	488	150	30.7%	150	30.7%	72	17.5%	109
Interest earned - external investments	347	87	25.0%	87	25.0%	102	68.1%	(15
Interest earned - external investments	3 178	234	7.4%	234	7.4%	285	71.1%	(17.
Dividends received	3 170	234	7.470	234	7.470	203	71.170	(17
Fines	4 021	1		1	-	3	2.8%	(56.
Licences and permits	280	8	3.0%	. 8	3.0%	5	2.7%	50
Agency services	200	44	3.070	44	3.070	18	2.7%	139
Transfers recognised - operational	21 532	6 618	30.7%	6 618	30.7%	6 782	33.3%	(2
Other own revenue	819	347	42.4%	347	42.4%	946	22.5%	(63
Gains on disposal of PPE	-	1	42.470	1		-		(100
Operating Expenditure	55 137	8 203	14.9%	8 203	14.9%	7 953	14.0%	3.
Employee related costs	21 325	4 951	23.2%	4 951	23.2%	3 717	21.5%	3:
Remuneration of councillors	2 380	435	18.3%	435	18.3%	448	23.6%	(3
Debt impairment	8 749	-	-		-	-	-	
Depreciation and asset impairment	3 291	-	-	-	-	-	-	
Finance charges	393	306	77.8%	306	77.8%	19	16.7%	1 49
Bulk purchases	6 898	30	.4%	30	.4%	699	7.0%	(95
Other Materials	1 288	123	9.5%	123	9.5%	196	13.2%	(37
Contracted services	161	222	137.8%	222	137.8%	424	61.4%	(47
Transfers and grants	1 313	991	75.5%	991	75.5%	146	93.4%	577
Other expenditure	9 340	1 146	12.3%	1 146	12.3%	2 302	17.7%	(50
Loss on disposal of PPE	-	-	-	-	-	1	-	(100
Surplus/(Deficit)	(3 848)	5 800		5 800		7 006		
Transfers recognised - capital	21 088	1 137	5.4%	1 137	5.4%	-	-	(100
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-				
Surplus/(Deficit) after capital transfers and contributions	17 241	6 937		6 937		7 006		
Taxation	-							
Surplus/(Deficit) after taxation	17 241	6 937		6 937		7 006		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	17 241	6 937		6 937		7 006		
Share of surplus/ (deficit) of associate	-	-			-	-	-	
Surplus/(Deficit) for the year	17 241	6 937		6 937		7 006		

			2014/15			201	2013/14		
	Budget	First 0	Quarter		to Date	First 0	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15	
Capital Revenue and Expenditure									
Source of Finance	21 088	2 184	10.4%	2 184	10.4%	2 208	7.0%	(1.1%)	
National Government	20 007	1 341	6.7%	1 341	6.7%	470	1.7%	185.3%	
Provincial Government	20007	843	0.770	843	0.770	1 738	59.9%	(51.5%)	
District Municipality		0.0		0.0		. 750	07.770	(01.070)	
Other transfers and grants					_				
Transfers recognised - capital	20 007	2 184	10.9%	2 184	10.9%	2 208	7.0%	(1.1%	
Borrowing	20007	2.0.	- 10.770		- 10.770		-	(1.170,	
Internally generated funds	1 081								
Public contributions and donations	-	-	-	-	-		-	-	
Capital Expenditure Standard Classification	21 088	2 184	10.4%	2 184	10.4%	2 208	7.0%	(1.1%)	
Governance and Administration	70		-	-	-			-	
Executive & Council		-	-	-	-	-	-	-	
Budget & Treasury Office	70	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	
Community and Public Safety		-	-	-	-		-		
Community & Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	
Economic and Environmental Services	11 068	1 077	9.7%	1 077	9.7%	470	3.8%	129.19	
Planning and Development	10 068	1 077	10.7%	1 077	10.7%	470	3.8%	129.19	
Road Transport	1 000	-	-	-	-	-	-	-	
Environmental Protection									
Trading Services	9 950	1 107	11.1%	1 107	11.1%	1 738	9.2%	(36.3%	
Electricity	4 470				-		-		
Water	5 399	1 107	20.5%	1 107	20.5%	1 738	9.2%	(36.3%	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	81	-	-	-	-	-	-	-	
Other		-	-	-	-		-	-	

			2014/15			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	65 469	22 503	34.4%	22 503	34.4%	47 332	65.7%	(52.5%
Ratepayers and other	21 066	8 011	38.0%	8 011	38.0%	13 414	67.5%	(40.39
Government - operating	21 066	9 757	38.0% 45.2%	9 757	38.0% 45.2%	9 763	67.5% 47.9%	(40.35
			45.2%	4 735	45.2%			
Government - capital Interest	21 088 1 713	4 735		4 /35		24 156	77.0%	(80.49
Dividends	1 / 13	-	-	-	-	-	-	
	(40.407)	(24 000)	-	(24 000)	40.00/	(47.474)	11/ 20/	/FF F0
Payments Suppliers and employees	(43 627) (41 921)	(21 008) (20 737)	48.2% 49.5%	(21 008) (20 737)	48.2% 49.5%	(47 174) (47 026)	116.3% 116.7%	(55.59 (55.99
Suppliers and employees Finance charges	(393)	(20 /3/)	49.076	(20 /3/)	49.3%	(47 026)		
Transfers and grants	(1 313)	(271)	20.6%	(271)	20.6%	(146)		85.1
Net Cash from/(used) Operating Activities	21 842	1 495	6.8%	1 495	6.8%	158	.5%	848.5
. , , ,	21042	1473	0.676	1 473	0.070	130	.570	040.3
Cash Flow from Investing Activities								
Receipts		41	-	41	-	24	-	72.4
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	41	-	41	-	24	-	72.4
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(18 370)	(1 584)	8.6%	(1 584)		(2 208)		
Capital assets	(18 370)	(1 584)	8.6%	(1 584)	8.6%	(2 208)	7.8%	(28.29
Net Cash from/(used) Investing Activities	(18 370)	(1 544)	8.4%	(1 544)	8.4%	(2 184)	7.7%	(29.3%
Cash Flow from Financing Activities								
Receipts	47	53	112.2%	53	112.2%	23	46.5%	128.2
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-			-	-	-
Increase (decrease) in consumer deposits	47	53	112.2%	53	112.2%	23	46.5%	128.2
Payments	(80)	(272)	339.5%	(272)		(17)		1 467.5
Repayment of borrowing	(80)	(272)	339.5%	(272)		(17)		1 467.5
Net Cash from/(used) Financing Activities	(33)	(219)	668.4%	(219)	668.4%	6	(19.8%)	(3 782.99
Net Increase/(Decrease) in cash held	3 439	(267)	(7.8%)	(267)	(7.8%)	(2 021)	(62.9%)	(86.89
Cash/cash equivalents at the year begin:	4 474	3 574	79.9%	3 574	79.9%	63	12.1%	5 550.7
. , , ,	7 912	3 307	41.8%	3 307	41.8%	(1 957)	(52.4%)	(269.09
Cash/cash equivalents at the year end:	7 912	3 307	41.8%	3 307	41.8%	(1 957)	(52.4%)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	00 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	167	1.3%	181	1.4%	197	1.5%	12 363	95.8%	12 908	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	352	5.0%	288	4.1%	279	3.9%	6 154	87.0%	7 074	14.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	169	3.0%	109	1.9%	114	2.0%	5 322	93.1%	5 715	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	160	1.4%	170	1.5%	170	1.5%	10 833	95.6%	11 334	23.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	84	1.3%	89	1.4%	93	1.4%	6 167	95.9%	6 433	13.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	9	6.1%	4	2.5%	9	5.8%	129	85.6%	151	.3%	-	-		-
Interest on Arrear Debtor Accounts	-		-	-				-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-				-	-		-	-		-
Other	41	1.1%	34	.9%	35	.9%	3 638	97.0%	3 748	7.9%	-	-		-
Total By Income Source	983	2.1%	875	1.8%	897	1.9%	44 607	94.2%	47 363	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	187	16.4%	197	17.2%	145	12.7%	612	53.7%	1 140	2.4%		-		
Commercial	536	28.0%	98	5.1%	50	2.6%	1 231	64.3%	1 915	4.0%	-	-	-	-
Households	993	2.5%	638	1.6%	637	1.6%	37 088	94.2%	39 356	83.1%	-	-	-	-
Other	(733)	(14.8%)	(57)	(1.2%)	65	1.3%	5 676	114.6%	4 952	10.5%	-	-	-	-
Total By Customer Group	983	2.1%	875	1.8%	897	1.9%	44 607	94.2%	47 363	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	1 091	13.6%	1 334	16.7%	898	11.2%	4 687	58.5%	8 009	43.59
Bulk Water	1	.1%	31	3.3%	0	-	901	96.6%	933	5.19
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	218	8.6%	150	5.9%	1 248	49.4%	912	36.1%	2 527	13.79
Auditor-General	1	-	1	-	663	9.6%	6 269	90.4%	6 934	37.79
Other	-	-	-	-	-	-	-	-	-	-
Total	1 310	7.1%	1 516	8.2%	2 809	15.3%	12 769	69.4%	18 403	100.09

Contact Details

Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mr Yoliswa Manzi (actinn)	053 203 0008 / 5

Source Local Government Database

# NORTHERN CAPE: SIYATHEMBA (NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue  Operating Revenue	73 989	29 488	39.9%	29 488	39.9%	33 648	45.1%	(12.4%
Property rates	8 523	8 451	99.2%	8 451	99.2%	8 430	105.0%	.39
Property rates - penalties and collection charges	0 323	0 431	77.270	0 431	77.270	0 430	105.076	
Service charges - electricity revenue	23 191	3 888	16.8%	3 888	16.8%	7 253	36.6%	(46.4%
Service charges - electricity revenue	6 985	2 334	33.4%	2 334	33.4%	4 343	49.4%	(46.3%
Service charges - water revenue Service charges - sanitation revenue	4 215	1 755	41.6%	1 755	41.6%	2 490	32.8%	(29.5%
Service charges - samilation revenue	723	693	95.9%	693	95.9%	1 162	46.5%	(40.3%
Service charges - reduse revenue Service charges - other	123	073	73.770	073	73.770	1 102	40.370	(40.370
Rental of facilities and equipment	880	148	16.8%	148	16.8%	303	37.9%	(51.2%
Interest earned - external investments	400	15	3.6%	15	3.6%	46	13.3%	(68.7%
Interest earned - external investments  Interest earned - outstanding debtors	350	532	152.1%	532	152.1%	331	103.3%	61.09
Dividends received	330	532	132.170	332	132.170	331	103.370	01.07
Fines	401	14	3.4%	14	3.4%	12	8.3%	13.49
Licences and permits	401	0	3.470	0	3.470	1	0.3%	(81.5%
Agency services	1 032		_		_	189	19.2%	(100.0%
Transfers recognised - operational	22 427	11 098	49.5%	11 098	49.5%	8 342	39.4%	33.09
Other own revenue	4 862	561	11.5%	561	11.5%	746	18.5%	(24.8%
Gains on disposal of PPE		-	-		-	-	-	- (21.070
Operating Expenditure	88 086	16 577	18.8%	16 577	18.8%	16 185	15.3%	2.4%
Employee related costs	39 192	7 773	19.8%	7 773	19.8%	7 171	19.8%	8.49
Remuneration of councillors	2 575	502	19.5%	502	19.5%	465	19.5%	7.99
Debt impairment	3 194		_	-	_	2	.1%	(100.0%
Depreciation and asset impairment	11 105		-		-		-	
Finance charges	793	8	1.0%	8	1.0%	1	.2%	551.99
Bulk purchases	14 189	2 355	16.6%	2 355	16.6%	2 673	15.1%	(11.9%
Other Materials	-	410	-	410	-	313	-	30.89
Contracted services	2 075	1 035	49.9%	1 035	49.9%	549	7.0%	88.79
Transfers and grants	-	3 169	-	3 169	-	3 629	50.2%	(12.7%
Other expenditure	14 963	1 326	8.9%	1 326	8.9%	1 382	7.0%	(4.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 097)	12 911		12 911		17 462		
Transfers recognised - capital	17 283	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 186	12 911		12 911		17 462		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 186	12 911		12 911		17 462		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 186	12 911		12 911		17 462		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	3 186	12 911		12 911		17 462		

			2014/15			201		
	Budget	First (	Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	13 920	_	_		_	1 544	7.5%	(100.0%)
National Government	13 920					1 544	7.5%	(100.0%)
Provincial Government	13 720					1 344	7.570	(100.076
District Municipality								
Other transfers and grants								
Transfers recognised - capital	13 920					1 544	7.5%	(100.0%
Borrowing	10 /20						7.070	(100.070
Internally generated funds								
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 920	_	-	-		1 544	7.5%	(100.0%
Governance and Administration		_				_	_	
Executive & Council		_	_	-	_	_	_	_
Budget & Treasury Office		_	-	_	-	_	_	-
Corporate Services		_	-	_	-	_	_	-
Community and Public Safety								
Community & Social Services		-		-				-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	5 000	-	-	-		125	2.7%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	5 000	-	-	-	-	125	2.7%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	8 920	-	-	-	-	1 419	8.8%	(100.0%
Electricity	920	-	-	-	-	903	21.3%	(100.0%
Water	1 100	-	-	-	-	-	-	-
Waste Water Management	6 900	-	-	-	-	62	.5%	(100.0%
Waste Management		-	-	-	-	454	-	(100.0%
Other		-	-	-		-	-	-

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	91 272	29 038	31.8%	29 038	31.8%	45 796	53.4%	(36.6%
Ratepayers and other	50 820	17 840	35.1%	17 840	35.1%	24 614	62.6%	(27.5%
Government - operating	22 428	1 811	8.1%	1 811	8.1%	10 304	37.1%	(82.49)
Government - capital	17 280	8 841	51.2%	8 841	51.2%	10 501	57.4%	(15.8%
Interest	744	547	73.5%	547	73.5%	377	107.7%	45.09
Dividends		-	-	-	-	-	-	-
Payments	(67 320)	(16 547)	24.6%	(16 547)	24.6%	(19 704)		(16.0%
Suppliers and employees	(66 528)	(13 370)	20.1%	(13 370)	20.1%	(13 005)	16.3%	2.89
Finance charges	(792)	(8)	1.1%	(8)	1.1%	(1)		592.09
Transfers and grants	-	(3 169)	-	(3 169)	-	(6 698)	823.8%	(52.7%
Net Cash from/(used) Operating Activities	23 952	12 491	52.1%	12 491	52.1%	26 092	661.0%	(52.1%
Cash Flow from Investing Activities								
Receipts	3	-	-	-	-		-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	-	-		-		-	-
Decrease (increase) in non-current investments		-	-		-		-	-
Payments	(23 045)				-		-	-
Capital assets	(23 045)			-	-	-	-	-
Net Cash from/(used) Investing Activities	(23 042)				-		-	-
Cash Flow from Financing Activities								
Receipts								
Short term loans			-		-		-	
Borrowing long term/refinancing		-		-	-	-	-	-
Increase (decrease) in consumer deposits		-		-	-	-	-	-
Payments	(361)	-	-	-	-		-	-
Repayment of borrowing	(361)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(361)				-		-	-
Net Increase/(Decrease) in cash held	549	12 491	2 275.2%	12 491	2 275.2%	26 092	(134.2%)	(52.1%
Cash/cash equivalents at the year begin:	1 000	(148)	(14.8%)	(148)	(14.8%)	328	(7.7%)	(144.9%
Cash/cash equivalents at the year end:	1 549	12 343	796.8%	12 343	796.8%	26 420	(111.3%)	(53.3%
Castivasti equivalents at the yeal effu:	1 549	12 343	/90.8%	12 343	/90.8%	20 420	(111.3%)	(53.3

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	-	-	477	2.7%	556	3.1%	16 966	94.3%	17 999	40.5%	-	-	-	ı
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	317	13.4%	214	9.1%	1 825	77.5%	2 356	5.3%	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	-		367	3.1%	108	.9%	11 248	96.0%	11 723	26.4%	-	-	-	l .
Receivables from Exchange Transactions - Waste Water Management	-		160	2.0%	140	1.7%	7 863	96.3%	8 163	18.4%	-	-	-	1
Receivables from Exchange Transactions - Waste Management	-		72	2.9%	59	2.4%	2 306	94.6%	2 436	5.5%	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	-		3	6.5%	1	2.5%	37	91.0%	41	.1%	-	-	-	1
Interest on Arrear Debtor Accounts	-		-		-	-		-			-		-	ı
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	19	1.1%	17	1.0%	1 710	98.0%	1 746	3.9%	-	-	-	1
Total By Income Source	-	-	1 414	3.2%	1 094	2.5%	41 955	94.4%	44 463	100.0%	-	-		Ī
Debtors Age Analysis By Customer Group														i
Organs of State	-	-	89	17.1%	35	6.8%	396	76.1%	520	1.2%	-	-	-	ı
Commercial	-	-	175	17.0%	53	5.1%	802	77.9%	1 029	2.3%	-	-	-	ı
Households	-	-	1 150	2.7%	1 006	2.3%	40 757	95.0%	42 914	96.5%	-	-	-	ı
Other	-		-	-	-	-	-	-	-	-	-	-	-	ı
Total By Customer Group	-	-	1 414	3.2%	1 094	2.5%	41 955	94.4%	44 463	100.0%	-	-		i

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										İ
Bulk Electricity	1 288	46.8%	1 464	53.2%	-	-	-	-	2 752	27.7%
Bulk Water	-	-	-	-	-	-	2 357	100.0%	2 357	23.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	1 -
VAT (output less input)	-	-	-	-	-	-	-	-	-	1 -
Pensions / Retirement	-	-	-	-	-	-	-	-	-	1 -
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	783	40.6%	28	1.5%	10	.5%	1 107	57.4%	1 928	19.4%
Auditor-General	67	2.3%	26	.9%	20	.7%	2 791	96.1%	2 905	29.2%
Other	-	-	-	-	-	-	-	-	-	i -
Total	2 138	21.5%	1 518	15.3%	30	.3%	6 256	62.9%	9 942	100.0%

Contact Details

Municipal Manager	Mr Johnny Alexander	053 353 5300
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

# NORTHERN CAPE: SIYANCUMA (NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure				201				
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	134 983	28 575	21.2%	28 575	21.2%	34 874	30.1%	(18.19
Property rates	10 699	7 786	72.8%	7 786	72.8%	7 802	83.7%	(.2
Property rates - penalties and collection charges	10077	7 700	72.070	7 700	72.070	7 002	00.770	(-2
Service charges - electricity revenue	34 050	4 862	14.3%	4 862	14.3%	7 080	21.9%	(31.3
Service charges - water revenue	16 331	1 897	11.6%	1 897	11.6%	4 658	36.3%	(59.3
Service charges - sanitation revenue	6 545	1 154	17.6%	1 154	17.6%	1 707	30.4%	(32.
Service charges - refuse revenue	6 224	892	14.3%	892	14.3%	1 367	25.5%	(34.
Service charges - other	0.221		11.570		11.070	1 507	20.070	(51.
Rental of facilities and equipment	1 195	92	7.7%	92	7.7%	100	9.9%	(7.
Interest earned - external investments	260	2	.9%	2	.9%	24	9.0%	(90.
Interest earned - outstanding debtors	629	84	13.4%	84	13.4%	137	25.9%	(38.
Dividends received	-	-	10.170	-	10.170	-	20.770	(55.
Fines	7 236	26	.4%	26	.4%	35	.5%	(24.
Licences and permits	450	117	26.1%	117	26.1%	28	-	322
Agency services	711	7	1.0%	7	1.0%	161	22.6%	(95.
Transfers recognised - operational	50 143	11 561	23.1%	11 561	23.1%	11 619	28.8%	(
Other own revenue	509	94	18.5%	94	18.5%	157	37.5%	(40.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	148 992	26 505	17.8%	26 505	17.8%	31 637	22.4%	(16.2
Employee related costs	49 141	5 959	12.1%	5 959	12.1%	9 023	21.0%	(34.
Remuneration of councillors	3 571	472	13.2%	472	13.2%	724	22.7%	(34.
Debt impairment	11 159		-		-		-	
Depreciation and asset impairment	13 894		-		-	34	.4%	(100.
Finance charges	414	35	8.4%	35	8.4%	55	12.1%	(36.
Bulk purchases	32 542	8 935	27.5%	8 935	27.5%	9 035	29.8%	(1.
Other Materials	7 759	899	11.6%	899	11.6%	1 135	-	(20.
Contracted services	3 700	1 546	41.8%	1 546	41.8%	2 223	64.3%	(30
Transfers and grants	8 084	5 221	64.6%	5 221	64.6%	4 737	51.1%	10
Other expenditure	18 728	3 438	18.4%	3 438	18.4%	4 671	13.6%	(26.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(14 009)	2 070		2 070		3 237		
Transfers recognised - capital	23 023	9 077	39.4%	9 077	39.4%	9 967	-	(8.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	2	5	-	5	-	42	-	(88.
Surplus/(Deficit) after capital transfers and contributions	9 014	11 152		11 152		13 246		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	9 014	11 152		11 152		13 246		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	9 014	11 152		11 152		13 246		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 014	11 152		11 152		13 246		

			2014/15			201		
	Budget	First (	Quarter		o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	31 533	866	2.7%	866	2.7%	5 423	20.5%	(84.0%
National Government	30 823	862	2.8%	862	2.8%	5 216	20.6%	(83.5%
Provincial Government	400		-			70	8.0%	(100.09
District Municipality								
Other transfers and grants		2		2		120		(98.09
Transfers recognised - capital	31 223	865	2.8%	865	2.8%	5 406	20.7%	(84.09
Borrowing		-	-	-	-		-	
Internally generated funds	310	1	.4%	1	.4%	17	4.8%	(93.79
Public contributions and donations	-	-	-		-		-	-
Capital Expenditure Standard Classification	31 533	866	2.7%	866	2.7%	5 423	20.5%	(84.09
Governance and Administration	310	1	.4%	1	.4%	17	15.8%	(93.79
Executive & Council		-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	17	-	(100.0
Corporate Services	310	1	.4%	1	.4%	-	-	(100.0
Community and Public Safety	400	2	.6%	2	.6%	44	3.9%	(94.6
Community & Social Services	400	2	.6%	2	.6%	44	5.0%	(94.6
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	8 023	-	-	-	-	372	-	(100.09
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	8 023	-	-	-	-	372	-	(100.0
Environmental Protection		-	-	-	-		-	
Trading Services	22 800	862	3.8%	862	3.8%	4 990	19.7%	(82.7
Electricity	1 500	-		-		-	-	
Water	15 000	862	5.7%	862	5.7%	4 990	25.6%	(82.7
Waste Water Management	6 300	-	-		-	-	-	-
Waste Management		-	-		-	-	-	-
Other	-	-	-	-	-		-	

			2014/15			201	1	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	158 006	25 502	16.1%	25 502	16.1%	29 244	19.5%	(12.8%
Ratepayers and other	83 951	6 585	7.8%	6 585	7.8%	10 263	12.3%	,
Government - operating	83 951 48 643	11 561	23.8%	6 585 11 561	23.8%	10 263	12.3% 46.8%	
					29.6%			
Government - capital Interest	24 523 889	7 269 87	29.6% 9.7%	7 269 87	29.6%	(17) 142	(.1%)	
Dividends	889	8/	9.776	87	9.7%	142	18.0%	
	(122.02.0	(24.004)	23.8%	(24.004)	22.00/	(21.040)	25.20/	
Payments Suppliers and employees	(133 934) (115 437)	(31 884) (29 392)	25.5%	(31 884) (29 392)	23.8% 25.5%	(31 048) (25 537)	25.2% 22.2%	
Suppliers and employees Finance charges	(414)	(29 392)	25.5%	(29 392)		(25 537)	5.8%	
Transfers and grants	(18 083)	(2 457)	13.6%	(2 457)		(5 485)	71.5%	
Net Cash from/(used) Operating Activities	24 072	(6 382)	(26.5%)	(6 382)		(1 805)		
, , , ,	24012	(0 302)	(20.370)	(0 302)	(20.570)	(1 003)	(0.770)	233.7
Cash Flow from Investing Activities								
Receipts	31 585	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-			-	-	-
Decrease in non-current debtors	31 585	-	-			-	-	-
Decrease in other non-current receivables		-	-			-	-	-
Decrease (increase) in non-current investments		-	-			-	-	-
Payments		(4 424)	-	(4 424)		(513)		
Capital assets		(4 424)		(4 424)		(513)	1.9%	
Net Cash from/(used) Investing Activities	31 585	(4 424)	(14.0%)	(4 424)	(14.0%)	(513)	1.9%	763.29
Cash Flow from Financing Activities								
Receipts		-	-		-			-
Short term loans		-	-			-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(654)	-	-	-	-	-	-	-
Repayment of borrowing	(654)	-	-	-	-	-	-	-
Vet Cash from/(used) Financing Activities	(654)	-	-		-	-	-	
Net Increase/(Decrease) in cash held	55 003	(10 807)	(19.6%)	(10 807)	(19.6%)	(2 317)	11 585 470.0%	366.49
Cash/cash equivalents at the year begin:						' - '	-	-
Cash/cash equivalents at the year end:	55 003	(10 807)	(19.6%)	(10 807)	(19.6%)	(2 317)	(22.8%)	366.4
Castivasti equivalents at the yeal ellu:	55 003	(10 807)	(19.0%)	(10 807)	(19.6%)	(2 317)	(22.8%)	300.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	ots Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	
Other	-	-		-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-		-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-	-			-			-		
Commercial			-	-	-	-			-			-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-								-					

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 413	9.2%	7 333	47.8%	-	-	6 610	43.0%	15 357	91.99
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	105	43.8%	115	48.0%	-	-	20	8.2%	240	1.4
Auditor-General	-	-	-	-	-	-	1 110	100.0%	1 110	6.6
Other	-	-	-	-	-	-	-	-	-	-
Total	1 518	9.1%	7 448	44.6%		-	7 740	46.3%	16 706	100.09

Contact Details

Municipal Manager	Mr H F Nel	053 298 1810
Financial Manager	Mr Coenie Muller	053 298 1810

Source Local Government Database

# NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic			201					
	Budget	First (	Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/1
Operating Revenue and Expenditure								
Operating Revenue	39 826	13 038	32.7%	13 038	32.7%	11 830	31.1%	10.2
Property rates	0,020	10 000	02.770	10 000	02.770	11 000	01.170	10.2
Property rates - penalties and collection charges	-	-		-	-	-	-	
Service charges - electricity revenue	-				-			
Service charges - electricity revenue Service charges - water revenue	-		-		-		-	
Service charges - water revenue Service charges - sanitation revenue	-		-		-			
Service charges - salitation revenue Service charges - refuse revenue			-		-		-	
Service charges - other	-		-		-			
Rental of facilities and equipment		12		12	-			(100.
Interest earned - external investments	155	107	68.9%	107	68.9%	189	126.2%	(43.
Interest earned - external investments Interest earned - outstanding debtors	155	107	68.9%	107	08.9%	189	126.2%	(43
Dividends received	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	
	-	-	-		-	-	-	
Licences and permits	-	-	-	-	-		-	(100.
Agency services	-	- 0.070	-	- 0.070	-	56	-	(100
Transfers recognised - operational	35 816	8 879	24.8%	8 879	24.8%	8 844	25.9%	
Other own revenue	3 855	4 039	104.8%	4 039	104.8%	2 741	76.1%	47
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	45 299	11 006	24.3%	11 006	24.3%	9 964	25.4%	10.
Employee related costs	25 754	6 487	25.2%	6 487	25.2%	6 499	27.2%	(.
Remuneration of councillors	3 567	827	23.2%	827	23.2%	784	23.1%	5
Debt impairment	1 010				-	1	.1%	(100.
Depreciation and asset impairment	2 120				-		-	
Finance charges	1 483	60	4.1%	60	4.1%	74	27.4%	(19.
Bulk purchases	-				-		-	
Other Materials	346	58	16.7%	58	16.7%	42	11.9%	38
Contracted services	1 225	236	19.2%	236	19.2%	419	44.1%	(43
Transfers and grants	230				-		-	
Other expenditure	9 563	3 338	34.9%	3 338	34.9%	2 144	28.6%	55
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(5 473)	2 032		2 032		1 866		
Transfers recognised - capital	(=,						-	
Contributions recognised - capital	_	-	_		_	-	-	
Contributed assets	_	-			-	_	-	
Surplus/(Deficit) after capital transfers and contributions	(5 473)	2 032		2 032		1 866		
Taxation	-					-		
Surplus/(Deficit) after taxation	(5 473)	2 032		2 032		1 866		
Attributable to minorities	(0 170)	-			-	- 300	-	
Surplus/(Deficit) attributable to municipality	(5 473)	2 032		2 032		1 866		
Share of surplus/ (deficit) of associate	(5 475)	- 2 032	-	- 2332	-	- 300	-	
Surplus/(Deficit) for the year	(5 473)	2 032		2 032		1 866		

			2014/15	201				
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	364					0	.1%	(100.0%)
National Government								(100.070
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital								
Borrowing		-		-		-		-
Internally generated funds	364	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	0	-	(100.0%
Capital Expenditure Standard Classification	364	-	-	-	-	0	.1%	(100.0%
Governance and Administration	364	-		-		0	.1%	(100.0%
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office	364	-	-	-	-	0	.1%	(100.09
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services Electricity		-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	_	-	-	-
Waste Water Management Waste Management	-		-		1	1	1	
Other								
Ottici								

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	J
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	40 721	9 258	22.7%	9 258	22.7%	11 830	32.2%	(21.7%
Ratepayers and other	3 830	271	7.1%	271	7.1%	2 797	116.2%	(90.3%
Government - operating	36 736	8 879	24.2%	8 879	24.2%	8 844	25.9%	.49
Government - capital	30 730	00//	24.270	00//	24.270	0.044	23.770	.47
Interest	155	107	68.9%	107	68.9%	189	126.2%	(43.6%
Dividends	133	107	00.770	107	00.770	107	120.270	(43.0%
Payments	(40 904)	(27 028)	66.1%	(27 028)	66.1%	(4 297)	11.8%	529.19
Suppliers and employees	(40 456)	(26 987)	66.7%	(26 987)	66.7%	(4 222)		539.29
Finance charges	(218)	(41)	18.7%	(41)	18.7%	(74)	27.4%	(45.1%
Transfers and grants	(230)	( ,	10.770	(11)	10.770	(7-1)	27.170	(10.170
Net Cash from/(used) Operating Activities	(183)	(17 771)	9 712.1%	(17 771)	9 712.1%	7 534	2 149.1%	(335.9%
Cash Flow from Investing Activities								
Receipts	3 000	21 658	721.9%	21 658	721.9%	(7 220)		(400.0%
Proceeds on disposal of PPE	3 000	21000	,21,,,,,	21 000	721.770	(, 220)	_	(100.070
Decrease in non-current debtors	5 000	1 636		1 636	_		_	(100.0%
Decrease in other non-current receivables		12 787		12 787	_		_	(100.0%
Decrease (increase) in non-current investments		7 235	_	7 235	_	(7 220)	_	(200.2%
Payments	(364)	7 200	_	7 255	_	(/ 220)		(200.270
Capital assets	(364)	_		-	-	-	-	_
Net Cash from/(used) Investing Activities	2 636	21 658	821.6%	21 658	821.6%	(7 220)	2 063.0%	(400.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans	_	_			_		_	_
Borrowing long term/refinancing	_	_			_		_	_
Increase (decrease) in consumer deposits	_	_			_		_	_
Payments	(570)					(83)	16.0%	(100.0%
Repayment of borrowing	(570)	_	_	-	_	(83)	16.0%	(100.0%
Net Cash from/(used) Financing Activities	(570)	-			-	(83)	16.0%	(100.0%
Net Increase/(Decrease) in cash held	1 883	3 887	206.5%	3 887	206.5%	231	(44.7%)	1 585.1%
Cash/cash equivalents at the year begin:	8 359	313	3.7%	313	3.7%	56	.5%	460.99
								1 366.09
Cash/cash equivalents at the year end:	10 242	4 200	41.0%	4 200	41.0%	287	2.6%	1 366.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-		-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-			-		-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-		-	-	-		-
Other	247	21.4%	240	20.8%	216	18.7%	450	39.1%	1 152	100.0%	-	-		-
Total By Income Source	247	21.4%	240	20.8%	216	18.7%	450	39.1%	1 152	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	237	20.8%	237	20.8%	215	18.9%	450	39.5%	1 139	98.8%	-			
Commercial	3	100.0%	-	-	-	-		-	3	.3%	-	-	-	-
Households	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	6	62.2%	3	27.3%	1	10.5%	-	-	10	.9%	-	-	-	-
Total By Customer Group	247	21.4%	240	20.8%	216	18.7%	450	39.1%	1 152	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										İ
Bulk Electricity	-	-	-	-	-	-	-	-	-	1 -
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	1 -
Loan repayments	-	-	-	-	-	-	-	-	-	1 -
Trade Creditors	-	-	-	-	-	-	-	-		-
Auditor-General	269	9.4%	19	.7%	-	-	2 570	89.9%	2 859	100.0%
Other	-	-	-	-	-	-	-	-	-	
Total	269	9.4%	19	.7%	-	-	2 570	89.9%	2 859	100.0%

Contact Details

Municipal Manager	Mr N M Jack	053 631 0891
Financial Manager	Mr Bradley F. James	053 631 0891

Source Local Government Database

# NORTHERN CAPE: MIER (NC081) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				201				
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	25 207	7 008	27.8%	7 008	27.8%	8 405	41.3%	(16.6%
Property rates	1 514	1 414	93.4%	1 414	93.4%	933	95.7%	51.5
Property rates - penalties and collection charges			75.170		75.170	700	75.770	51.5
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	1 380	147	10.7%	147	10.7%	75	5.8%	96.7
Service charges - sanitation revenue	2 571	117	4.6%	117	4.6%	44	3.9%	164.6
Service charges - refuse revenue	1 469	175	11.9%	175	11.9%	78	7.5%	123.5
Service charges - other	1 107		11.770				7.57	120.0
Rental of facilities and equipment	1 073	86	8.0%	86	8.0%	36	4.4%	137.0
Interest earned - external investments	400	47	11.7%	47	11.7%	12	8.2%	303.
Interest earned - outstanding debtors	100						0.27	500.
Dividends received	-	-	-		_	-		
Fines	_				_		-	
Licences and permits	_				_		-	
Agency services	_				_		-	
Transfers recognised - operational	16 544	4 919	29.7%	4 919	29.7%	7 006	46.9%	(29.8
Other own revenue	256	103	40.2%	103	40.2%	221	1 643.4%	(53.3
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	24 320	2 534	10.4%	2 534	10.4%	2 998	14.7%	(15.5
Employee related costs	9 431	1 291	13.7%	1 291	13.7%	1 644	21.9%	(21.
Remuneration of councillors	1 781	501	28.2%	501	28.2%	347	21.1%	44
Debt impairment	4 427				-		-	
Depreciation and asset impairment	399				-		-	
Finance charges	75	-	-		-	-	-	
Bulk purchases	-	-	-		-	-	-	
Other Materials	787	71	9.0%	71	9.0%	-	-	(100.0
Contracted services	228	36	15.8%	36	15.8%	54	23.7%	(33.
Transfers and grants	1 581	151	9.6%	151	9.6%	320	22.9%	(52.
Other expenditure	5 611	483	8.6%	483	8.6%	633	9.1%	(23.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	887	4 474		4 474		5 408		
Transfers recognised - capital	9 492	635	6.7%	635	6.7%	1 704	13.0%	(62.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	10 379	5 109		5 109		7 111		
Taxation	-						-	
Surplus/(Deficit) after taxation	10 379	5 109		5 109		7 111		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	10 379	5 109		5 109		7 111		
Share of surplus/ (deficit) of associate	-	-	-	-			-	
Surplus/(Deficit) for the year	10 379	5 109		5 109		7 111		

			201					
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	9 492	1 387	14.6%	1 387	14.6%			(100.0%
National Government	9 492	1 381	14.5%	1 381	14.5%			(100.0%
Provincial Government	7 172	1 301	14.570	1 301	14.570			(100.07
District Municipality								
Other transfers and grants								
Transfers recognised - capital	9 492	1 381	14.5%	1 381	14.5%			(100.09
Borrowing	7 172	1 301	14.570	1 301	14.570			(100.07
Internally generated funds		6		6	_			(100.09
Public contributions and donations			-		-	-	-	
Capital Expenditure Standard Classification	9 492	1 387	14.6%	1 387	14.6%			(100.09
Governance and Administration								
Executive & Council	_	-	-		_	_	-	-
Budget & Treasury Office					-			-
Corporate Services							-	-
Community and Public Safety								-
Community & Social Services		-	-		-	-	-	
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services			-	-	-		-	-
Planning and Development	-		-		-		-	-
Road Transport	-		-		-		-	-
Environmental Protection	-		-		-		-	-
Trading Services	9 492	1 387	14.6%	1 387	14.6%			(100.09
Electricity		-	-		-	-	-	-
Water	666	451	67.8%	451	67.8%	-	-	(100.0
Waste Water Management	-	724	-	724	-	-	-	(100.0
Waste Management	8 826	212	2.4%	212	2.4%	-	-	(100.0
Other		-			-		-	-

			2014/15		201			
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 1 Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	30 247	12 672	41.9%	12 672	41.9%	12 164	44.8%	4.29
Ratepayers and other	3 811	1 542	40.5%	1 542	40.5%	351	16.5%	
Government - operating	16 544	7 794	47.1%	7 794	47.1%	6 582	56.0%	
Government - capital	9 492	3 337	35.2%	3 337	35.2%	5 231	39.9%	
Interest	400	3 337	33.270	3 337	33.270	3 231	39.770	(30.2)
Dividends	400	-		-	-	-	-	
Payments	(18 128)	(4 699)	25.9%	(4 699)	25.9%	(3 027)	22.0%	
Suppliers and employees	(17 838)	(4 634)	25.9%	(4 634)	25.9%	(2 947)		
Finance charges	(75)	(+ 03+)	20.076	(+ 03+)	20.070	(2 947)		
Transfers and grants	(215)	(65)	30.2%	(65)	30.2%	(73)		(10.39
Net Cash from/(used) Operating Activities	12 119	7 973	65.8%	7 973	65.8%	9 137	68.4%	
Cash Flow from Investing Activities								,
Receipts		(4 466)		(4 466)		(9 423)		(52.69
Proceeds on disposal of PPE		(4 400)		(4 400)		(7 423)	-	(32.07
Decrease in non-current debtors			-					-
Decrease in other non-current receivables					-			-
Decrease (increase) in non-current investments		(4 466)	-	(4 466)		(9 423)		(52.69
Payments	(9 492)	(3 244)	34.2%	(3 244)	34.2%	(3 856)		
Capital assets	(9 492)	(3 244)	34.2%	(3 244)	34.2%	(3 856)		(15.99
Net Cash from/(used) Investing Activities	(9 492)	(7 710)		(7 710)	81.2%	(13 278)		(41.99
Cash Flow from Financing Activities	, , ,	` '		` '		, , , ,		,
Receipts								
Short term loans			-					
Borrowing long term/refinancing		_				_		-
Increase (decrease) in consumer deposits		_		_	-	_		-
Payments	(500)	_	_	_				_
Repayment of borrowing	(500)			-			1	
Net Cash from/(used) Financing Activities	(500)	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 127	264	12.4%	264	12.4%	(4 142)	(5 664.1%)	(106.49
Cash/cash equivalents at the year begin:	2 12,	221		221		4 912	(2 00 11 70)	(95.59
. , , ,	0.407		90.00		20.001		1.050.000	
Cash/cash equivalents at the year end:	2 127	485	22.8%	485	22.8%	771	1 053.9%	(37.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ts Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-		
Other	-			-	-	-	-	-	-	-	-	-		-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-						-		-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-			-	-		-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	76	100.0%		-	-	-	-	-	76	.99
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	76	100.0%		-	-	-	-	-	76	.99
Loan repayments	6	.6%	6	.6%	6	.6%	1 001	98.3%	1 019	12.49
Trade Creditors	2 222	50.9%	73	1.7%	57	1.3%	2 016	46.2%	4 367	53.39
Auditor-General	143	5.4%	18	.7%	16	.6%	2 458	93.3%	2 635	32.29
Other	14	100.0%	-	-	-	-	-	-	14	.29
Total	2 537	31.0%	96	1.2%	78	1.0%	5 475	66.9%	8 187	100.09

Contact Details

Municipal Manager	Mr J.Willemse(acting)	054 531 0019
Financial Manager	Mr Firico N Mouton (acting)	054 531 0019

Source Local Government Database

# NORTHERN CAPE: !KAI! GARIB (NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2014/15		201			
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	186 072	66 200	35.6%	66 200	35.6%	64 912	37.7%	2.0
Property rates	24 019	22 652	94.3%	22 652	94.3%	25 024	182.8%	(9.5
Property rates - penalties and collection charges	2 000	474	23.7%	474	23.7%	504	19.5%	(6.0
Service charges - electricity revenue	61 973	9 924	16.0%	9 924	16.0%	10 357	17.5%	(4.
Service charges - water revenue	13 821	2 254	16.3%	2 254	16.3%	2 940	23.5%	(23.
Service charges - sanitation revenue	7 516	1 885	25.1%	1 885	25.1%	1 741	33.3%	(23.
Service charges - refuse revenue	5 300	1 310	24.7%	1 310	24.7%	1 183	24.8%	10
Service charges - relate revenue	3 300	1 310	24.770	1310	24.770	1 103	24.0%	
Rental of facilities and equipment	956	72	7.6%	72	7.6%	72	27.1%	
Interest earned - external investments	16	8	50.6%	8	50.6%	5	2.7%	58
Interest earned - outstanding debtors	8 500	2 262	26.6%	2 262	26.6%	2 241	26.7%	30
Dividends received	0.500	2 202	20.070	2 202	20.070	2 241	20.7 %	
Fines	59	14	23.3%	14	23.3%	19	13.4%	(27.
Licences and permits	476	148	31.1%	148	31.1%	88	18.2%	68
Agency services	6 482	1 887	29.1%	1 887	29.1%	615	26.2%	206
Transfers recognised - operational	54 401	23 193	42.6%	23 193	42.6%	19 914	37.0%	16
Other own revenue	554	116	21.0%	116	21.0%	209	2.4%	(44
Gains on disposal of PPE		-	-	-	-	-	-	(44.
Operating Expenditure	188 031	29 285	15.6%	29 285	15.6%	36 943	24.2%	(20.
Employee related costs	73 480	16 753	22.8%	16 753	22.8%	13 491	25.2%	24
Remuneration of councillors	4 415	1 232	27.9%	1 232	27.9%	1 151	23.4%	1
Debt impairment	20 580	-	-	-	-	-	-	
Depreciation and asset impairment	7 255		-	-	-		-	
Finance charges	1 011	0	-	0	-	165	5.7%	(99
Bulk purchases	44 300	4 426	10.0%	4 426	10.0%	11 569	31.0%	(61
Other Materials	4 441	335	7.5%	335	7.5%	-	-	(100
Contracted services	5 871	1 447	24.7%	1 447	24.7%	2 198	24.7%	(34
Transfers and grants	4 158	2 271	54.6%	2 271	54.6%	2 983	24.0%	(23
Other expenditure	22 519	2 821	12.5%	2 821	12.5%	5 387	31.0%	(47
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(1 959)	36 915		36 915		27 968		
Transfers recognised - capital	21 178	17 503	82.6%	17 503	82.6%	-	-	(100
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-			
Surplus/(Deficit) after capital transfers and contributions	19 219	54 418		54 418		27 968		
Taxation	-			-				
Surplus/(Deficit) after taxation	19 219	54 418		54 418		27 968		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	19 219	54 418		54 418		27 968		
Share of surplus/ (deficit) of associate	-		-		-		-	
Surplus/(Deficit) for the year	19 219	54 418		54 418		27 968		

		2014/15						
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure					-11		11 1	
	0/ 500	40.004	40.00/	40.004	40.00/	0.077	0.50/	254.00
Source of Finance	26 593	13 084	49.2%	13 084	49.2%	2 877	8.5%	354.8%
National Government	21 178	12 418	58.6%	12 418	58.6%	669	3.4%	1 757.69
Provincial Government		343		343	-		-	(100.0%
District Municipality					-		-	
Other transfers and grants		275		275	-	1 812	-	(84.8%
Transfers recognised - capital	21 178	13 036	61.6%	13 036	61.6%	2 480	12.5%	425.69
Borrowing		1	1	1.	1			
Internally generated funds	5 415	49	.9%	49	.9%	397	4.5%	(87.7%
Public contributions and donations			-		-		-	-
Capital Expenditure Standard Classification	26 593	13 084	49.2%	13 084	49.2%	2 877	8.5%	354.8
Governance and Administration	1 000	38	3.8%	38	3.8%	27	.6%	38.6
Executive & Council	250	20	8.0%	20	8.0%	17	2.9%	17.3
Budget & Treasury Office	625	4	.6%	4	.6%	2	.1%	124.1
Corporate Services	125	14	11.1%	14	11.1%	8	1.3%	63.7
Community and Public Safety		618		618	-		-	(100.09
Community & Social Services	-		-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	618	-	618	-		-	(100.0
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 851	4 583	66.9%	4 583	66.9%	2 662	24.3%	72.2
Planning and Development	138	139	100.9%	139	100.9%	2 168	71.4%	(93.69
Road Transport	6 713	4 444	66.2%	4 444	66.2%	494	6.2%	800.0
Environmental Protection	-	-	-		-		-	-
Trading Services	18 702	7 846	42.0%	7 846	42.0%	188	1.0%	4 071.1
Electricity	1 195	10	.9%	10	.9%	13	.7%	(16.99
Water	17 165	7 727	45.0%	7 727	45.0%	175	1.3%	4 320.3
Waste Water Management	20	0	2.3%	0	2.3%	1	.1%	(37.19
Waste Management	322	109	33.9%	109	33.9%	-	-	(100.09
Other	40				-		-	-

			201					
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	207 250	58 061	28.0%	58 061	28.0%	46 592	27.5%	24.6%
Ratepayers and other	123 156	15 095	12.3%	15 095	12.3%	18 531	19.5%	(18.5%)
Government - operating	54 401	23 193	42.6%	23 193	42.6%	20 223	37.6%	14.7%
Government - capital	21 178	17 503	42.6% 82.6%	17 503	82.6%	7 061	35.4%	147.9%
Interest	8 516	2 270	26.7%	2 270	26.7%	777	414.2%	192.3%
Dividends	0 310	2210	20.776	2210	20.770	111	414.270	172.37
Payments	(160 196)	(29 285)	18.3%	(29 285)	18.3%	(32 656)	22.4%	(10.3%
Suppliers and employees	(155 027)	(27 203)	17.4%	(27 203)	17.4%	(30 624)	23.4%	(11.8%
Finance charges	(1 011)	(2) (14)	17.470	(27 014)	17.470	(83)	2.9%	(99.5%
Transfers and grants	(4 158)	(2 271)	54.6%	(2 271)	54.6%	(1 950)	15.7%	16.5%
Net Cash from/(used) Operating Activities	47 055	28 776	61.2%	28 776	61.2%	13 935	60.1%	106.5%
Cash Flow from Investing Activities								
Receipts		111		111		185	22.4%	(39.7%
Proceeds on disposal of PPE			_		_		22.170	(07.770,
Decrease in non-current debtors		111	_	111	_	185	22.4%	(39.7%
Decrease in other non-current receivables	_				_	-	-	(07.770
Decrease (increase) in non-current investments	_	_			_		_	_
Payments	(26 593)	(13 084)	49.2%	(13 084)	49.2%	(1 733)	5.7%	655.2%
Capital assets	(26 593)	(13 084)	49.2%	(13 084)	49.2%	(1 733)	5.7%	655.2%
Net Cash from/(used) Investing Activities	(26 593)	(12 973)	48.8%	(12 973)	48.8%	(1 548)	5.3%	738.2%
Cash Flow from Financing Activities								
Receipts		_			_			
Short term loans	_	_	-		_	-	-	_
Borrowing long term/refinancing		-					-	
Increase (decrease) in consumer deposits					-		-	
Payments		(335)	-	(335)	-	(785)	36.5%	(57.4%)
Repayment of borrowing	-	(335)	-	(335)	-	(785)	36.5%	(57.4%
Net Cash from/(used) Financing Activities	-	(335)	-	(335)	-	(785)	(13.7%)	(57.4%)
Net Increase/(Decrease) in cash held	20 462	15 468	75.6%	15 468	75.6%	11 603	(2 004.8%)	33.3%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	20 462	15 468	75.6%	15 468	75.6%	11 603	2 239.6%	33.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-		-
Other	-			-	-	-	-	-	-	-	-	-		-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-					-	-				-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group						-								

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 367	60.1%	-	-	4 886	39.9%	-	-	12 253	59.79
Bulk Water	101	35.4%	88	30.9%	96	33.7%	-	-	286	1.49
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	150	100.0%	-	-	150	.79
Trade Creditors	3 844	49.0%	436	5.6%	3 566	45.5%	-	-	7 846	38.29
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-	-	-
Total	11 312	55.1%	524	2.6%	8 699	42.4%	-	-	20 535	100.0%

Contact Details

Municipal Manager	A. Vosloo	054 431 6300
Financial Manager	Mr Segomotso Seekus	054 431 6300

Source Local Government Database

# NORTHERN CAPE: //KHARA HAIS (NC083) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2014/15		201			
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	497 171	138 529	27.9%	138 529	27.9%	125 782	27.0%	10.1
Property rates	65 416	25 870	39.5%	25 870	39.5%	23 086	37.7%	12.
Property rates - penalties and collection charges	03410	23 070	37.370	25 070	37.370	23 000	37.770	12.
Service charges - electricity revenue	221 832	58 198	26.2%	58 198	26.2%	50 493	23.7%	15
Service charges - water revenue	47 378	9 860	20.8%	9 860	20.8%	9 504	20.2%	3
Service charges - sanitation revenue	28 725	7 422	25.8%	7 422	25.8%	6 363	23.6%	16
Service charges - refuse revenue	26 698	6 824	25.6%	6 824	25.6%	5 443	22.4%	25
Service charges - other	20070	0 024	25.070	0 024	25.070	3 443	22.470	2.5
Rental of facilities and equipment	8 005	1 713	21.4%	1 713	21.4%	1 740	24.8%	(1.
Interest earned - external investments	1 231	161	13.1%	161	13.1%	378	37.6%	(57.
Interest earned - outstanding debtors	1 978	542	27.4%	542	27.4%	534	31.7%	1
Dividends received	1 770	342	27.470	342	27.470	334	31.770	
Fines	1 632	79	4.8%	79	4.8%	278	13.5%	(71.
Licences and permits	1 669	462	27.7%	462	27.7%	425	25.6%	8
Agency services	3 497	933	26.7%	933	26.7%	825	23.7%	13
Transfers recognised - operational	64 572	23 378	36.2%	23 378	36.2%	24 820	38.3%	(5
Other own revenue	9 338	3 072	32.9%	3 072	32.9%	1 640	41.8%	87
Gains on disposal of PPE	15 200	15	.1%	15	.1%	254	3.6%	(93.
Operating Expenditure	616 164	136 324	22.1%	136 324	22.1%	96 702	16.5%	41.
Employee related costs	211 757	47 539	22.4%	47 539	22.4%	46 063	23.7%	3
Remuneration of councillors	7 981	1 747	21.9%	1 747	21.9%	1 711	23.5%	1
Debt impairment	2 000	_	_		_	89	8.9%	(100
Depreciation and asset impairment	110 734	18 452	16.7%	18 452	16.7%	_	-	(100
Finance charges	16 658	728	4.4%	728	4.4%	652	4.2%	11
Bulk purchases	150 167	49 607	33.0%	49 607	33.0%	30 208	22.9%	64
Other Materials					-		-	
Contracted services	14 773	1 513	10.2%	1 513	10.2%	3 380	19.7%	(55
Transfers and grants	25 117	5 102	20.3%	5 102	20.3%	4 633	17.8%	10
Other expenditure	76 977	11 637	15.1%	11 637	15.1%	9 966	12.0%	16
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(118 994)	2 204		2 204		29 080		
Transfers recognised - capital	22 508	1 596	7.1%	1 596	7.1%	4 682	12.6%	(65
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	(96 485)	3 800		3 800		33 761		
Taxation	-							
Surplus/(Deficit) after taxation	(96 485)	3 800		3 800		33 761		
Attributable to minorities	-			-	-	-	-	
Surplus/(Deficit) attributable to municipality	(96 485)	3 800		3 800		33 761		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(96 485)	3 800		3 800		33 761		

			201					
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	]
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпацип		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	43 679	9 881	22.6%	9 881	22.6%	19 205	29.2%	(48.5%)
National Government	21 882	5 218	23.8%	5 218	23.8%	9 573	26.0%	(45.5%)
Provincial Government	626	2 160	344.9%	2 160	344.9%	128	46.3%	1 588.9%
District Municipality		-			-		-	
Other transfers and grants		8		8	-	411	-	(98.1%)
Transfers recognised - capital	22 508	7 386	32.8%	7 386	32.8%	10 112	27.3%	(27.0%)
Borrowing	20 171	2 452	12.2%	2 452	12.2%	8 243	31.4%	(70.3%)
Internally generated funds	1 000	43	4.3%	43	4.3%	849	34.0%	(94.9%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 679	9 881	22.6%	9 881	22.6%	19 205	29.2%	(48.5%)
Governance and Administration	1 000	43	4.3%	43	4.3%	7 056	72.9%	(99.4%)
Executive & Council	1 000	10	1.0%	10	1.0%	844	34.5%	(98.8%
Budget & Treasury Office	-	26	-	26	-	117	-	(77.7%
Corporate Services	-	7	-	7	-	6 094	84.3%	(99.9%
Community and Public Safety	9 451	1 156	12.2%	1 156	12.2%	2 877	71.7%	(59.8%)
Community & Social Services		7	-	7	-	5	.5%	39.19
Sport And Recreation	9 451	1 149	12.2%	1 149	12.2%	2 872	97.5%	(60.0%
Public Safety		-	-		-		-	-
Housing		-	-		-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 207	1 689	27.2%	1 689	27.2%	4 879	32.2%	(65.4%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	6 207	1 689	27.2%	1 689	27.2%	4 879	32.2%	(65.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	27 021	6 992	25.9%	6 992	25.9%	4 393	11.9%	59.2%
Electricity	5 429	1 154	21.3%	1 154	21.3%	1 797	11.9%	(35.8%
Water	15 802	4 231	26.8%	4 231	26.8%	125	1.2%	
Waste Water Management	5 790	1 607	27.8%	1 607	27.8%	2 471	22.0%	(35.0%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

			2014/15		201			
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	507 229	120 893	23.8%	120 893	23.8%	125 164	25.4%	(3.4%)
Ratepayers and other	416 940	95 125	22.8%	95 125	22.8%	94 751	24.4%	.4%
Government - operating	64 572	23 469	36.3%	23 469	36.3%	24 820	38.3%	(5.4%
Government - capital	22 508	1 596	7.1%	1 596	7.1%	4 682	12.6%	(65.9%
Interest	3 208	703	21.9%	703	21.9%	912	33.9%	(22.9%
Dividends		-	-	-	-	-	-	-
Payments	(486 152)	(115 085)	23.7%	(115 085)	23.7%	(100 461)	21.4%	14.6%
Suppliers and employees	(444 377)	(109 256)	24.6%	(109 256)	24.6%	(95 175)	22.3%	14.8%
Finance charges	(16 658)	(728)	4.4%	(728)	4.4%	(652)	4.2%	11.5%
Transfers and grants	(25 117)	(5 102)	20.3%	(5 102)	20.3%	(4 633)	17.8%	10.1%
Net Cash from/(used) Operating Activities	21 077	5 808	27.6%	5 808	27.6%	24 703	100.2%	(76.5%)
Cash Flow from Investing Activities								
Receipts	15 206	(3 626)	(23.8%)	(3 626)	(23.8%)	(1 392)	(17.4%)	160.5%
Proceeds on disposal of PPE	15 200	15	.1%	15	.1%	254	3.6%	(93.9%
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	6	(1)	(8.2%)	(1)	(8.2%)	(1)	-	(64.8%
Decrease (increase) in non-current investments		(3 641)	-	(3 641)	-	(1 645)	(164.5%)	121.4%
Payments	(43 679)	(9 881)	22.6%	(9 881)	22.6%	(19 205)		(48.5%)
Capital assets	(43 679)	(9 881)	22.6%	(9 881)	22.6%	(19 205)		(48.5%
Net Cash from/(used) Investing Activities	(28 473)	(13 508)	47.4%	(13 508)	47.4%	(20 597)	35.6%	(34.4%)
Cash Flow from Financing Activities								
Receipts	23 171	621	2.7%	621	2.7%	521	1.2%	19.3%
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	20 171	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 000	621	20.7%	621	20.7%	521	1 242.5%	19.3%
Payments	(14 775)	(4 226)	28.6%	(4 226)	28.6%	(1 672)		152.7%
Repayment of borrowing	(14 775)	(4 226)	28.6%	(4 226)	28.6%	(1 672)		152.7%
Net Cash from/(used) Financing Activities	8 396	(3 605)	(42.9%)	(3 605)	(42.9%)	(1 151)	(3.9%)	213.1%
Net Increase/(Decrease) in cash held	1 000	(11 304)	(1 130.4%)	(11 304)	(1 130.4%)	2 955	(85.5%)	(482.5%)
Cash/cash equivalents at the year begin:	2 006	(607)	(30.3%)	(607)	(30.3%)	2 971	27.7%	(120.4%
Cash/cash equivalents at the year end:	3 006	(11 911)	(396.3%)	(11 911)	(396.3%)	5 926	81.3%	(301.0%
	1		1		1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 505	33.5%	373	3.6%	270	2.6%	6 313	60.3%	10 461	18.6%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	12 254	88.9%	109	.8%	54	.4%	1 366	9.9%	13 784	24.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 924	15.7%	582	4.8%	8 146	66.6%	1 577	12.9%	12 229	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 094	50.1%	221	5.3%	124	3.0%	1 737	41.6%	4 177	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 886	38.5%	302	6.2%	194	3.9%	2 523	51.4%	4 904	8.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-		-	-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		-
Other	3 892	36.3%	503	4.7%	421	3.9%	5 917	55.1%	10 733	19.1%	-	-		-
Total By Income Source	25 556	45.4%	2 090	3.7%	9 208	16.4%	19 434	34.5%	56 288	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 832	30.3%	158	1.2%	7 205	56.9%	1 467	11.6%	12 661	22.5%				-
Commercial	10 298	61.6%	548	3.3%	463	2.8%	5 412	32.4%	16 720	29.7%	-	-	-	-
Households	11 259	44.8%	1 317	5.2%	1 507	6.0%	11 024	43.9%	25 107	44.6%	-	-	-	-
Other	166	9.2%	68	3.8%	34	1.9%	1 531	85.1%	1 799	3.2%	-	-	-	-
Total By Customer Group	25 556	45.4%	2 090	3.7%	9 208	16.4%	19 434	34.5%	56 288	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity		-		-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	8 985	31.6%	8 937	31.4%	1 871	6.6%	8 669	30.5%	28 462	80.89
Auditor-General	-	-	-	-	-	-		-	-	-
Other	6 753	100.0%	1	-	-	-	-	-	6 753	19.29
Total	15 738	44.7%	8 938	25.4%	1 871	5.3%	8 669	24.6%	35 215	100.09

Contact Details

Municipal Manager	Mr Dalixolo Eric Ngxanga	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7024

Source Local Government Database

# NORTHERN CAPE: !KHEIS (NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15		201			
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	36 618	12 611	34.4%	12 611	34.4%	2 515	8.0%	401.5%
Property rates	3 165	153	4.8%	153	4.8%	0	-	91 305.4%
Property rates - penalties and collection charges	166		1.070	100	1.070			71 505.170
Service charges - electricity revenue	100				_			
Service charges - water revenue	4 089	817	20.0%	817	20.0%	2	.1%	43 418.49
Service charges - sanitation revenue	1 679	466	27.8%	466	27.8%			(100.0%
Service charges - refuse revenue	2 298	651	28.3%	651	28.3%		-	(100.0%
Service charges - other	2270		20.070		20.070			(100.070
Rental of facilities and equipment	514	136	26.5%	136	26.5%	1	.1%	26 986.59
Interest earned - external investments	41	17	42.1%	17	42.1%		-	(100.0%
Interest earned - outstanding debtors	1 707		-		-	(0)	-	(100.0%
Dividends received		_	_	_	_	-		(
Fines	14	12	87.0%	12	87.0%	1	19.9%	1 434.4%
Licences and permits		6		6	-	(81)		(107.1%
Agency services	930	378	40.7%	378	40.7%	()	(	(100.0%
Transfers recognised - operational	21 277	9 869	46.4%	9 869	46.4%	(21)	(.1%)	(47 835.7%
Other own revenue	738	105	14.2%	105	14.2%	2 613	11 878.5%	(96.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	56 158	13 449	23.9%	13 449	23.9%	8 652	19.0%	55.4%
Employee related costs	18 873	3 131	16.6%	3 131	16.6%	(963)	(6.8%)	(425.1%
Remuneration of councillors	2 037	387	19.0%	387	19.0%			(100.0%
Debt impairment	4 926		-		-			
Depreciation and asset impairment	10 282		-		-			
Finance charges	581	160	27.5%	160	27.5%			(100.0%
Bulk purchases	899	278	31.0%	278	31.0%	(67)	(7.5%)	(515.1%
Other Materials	3 063	55	1.8%	55	1.8%	(56)	(6.6%)	(198.3%
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	1 905	-	-	-	-	10 405	550.5%	(100.0%
Other expenditure	13 592	9 438	69.4%	9 438	69.4%	(667)	(6.4%)	(1 514.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 540)	(839)		(839)		(6 138)		
Transfers recognised - capital	19 562	4 234	21.6%	4 234	21.6%	400	2.8%	958.59
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22	3 395		3 395		(5 738)		
Taxation	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	22	3 395		3 395		(5 738)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22	3 395		3 395		(5 738)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	- 1	-	-
Surplus/(Deficit) for the year	22	3 395		3 395		(5 738)		

			201					
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	19 560	5 165	26.4%	5 165	26.4%	7 796	53.6%	(33.7%)
National Government		4 992		4 992		7 796	55.0%	(36.0%)
Provincial Government								(=====)
District Municipality								
Other transfers and grants	19 560	173	.9%	173	.9%			(100.0%)
Transfers recognised - capital	19 560	5 165	26.4%	5 165	26.4%	7 796	53.6%	(33.7%)
Borrowing			-	-	-		-	
Internally generated funds		-		-	-			
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 560	5 165	26.4%	5 165	26.4%	7 796	53.6%	(33.7%)
Governance and Administration		-		-	-	7 796	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-		-	-	-	-
Corporate Services	-	-	-	-	-	7 796	-	(100.0%
Community and Public Safety		173	-	173	-		-	(100.0%)
Community & Social Services	-	173	-	173	-	-	-	(100.0%
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	6 318	3 270	51.8%	3 270	51.8%		-	(100.0%)
Planning and Development						-	-	
Road Transport	6 318	3 270	51.8%	3 270	51.8%	-	-	(100.0%)
Environmental Protection			-			-	-	-
Trading Services	12 242	1 722	14.1%	1 722	14.1%		-	(100.0%)
Electricity Water	7 726	1 334	17.3%	1 334	17.3%	-	-	(100.0%)
Waste Water Management	7 726 4 516	388	17.3%	388	17.3%	-	-	(100.0%
Waste Management	4 310	388	8.0%	388	8.0%	-	-	(100.076)
Other	1 000	-				-	-	-
Outer	1 000	-						

rait 3. Casif Receipts and Fayinents			2014/15		201			
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	45 750	17 146	37.5%	17 146	37.5%	21 126	53.1%	(18.8%)
Ratepayers and other	3 165	3 025	95.6%	3 025	95.6%	526	11.3%	
Government - operating	21 277	9 869	95.6% 46.4%	9 869	95.6% 46.4%	8 899	45.0%	
Government - operating Government - capital	19 560	4 234	21.6%	4 234	21.6%	11 701	45.0% 82.6%	
Interest	1 748	17	1.0%	17	1.0%	(0)		(3 939.9%)
Dividends	1 /40	17	1.076	17	1.076	(0)		(3 737.770
Payments	(29 007)	(13 454)	46.4%	(13 454)	46.4%	(4 864)		176.6%
Suppliers and employees	(31 493)	(13 454)	42.7%	(13 454)	42.7%	(4 864)		
Finance charges	581	(13 434)	42.770	(13 434)	42.770	(4 004)	10.17	170.07
Transfers and grants	1 905				_			
Net Cash from/(used) Operating Activities	16 743	3 691	22.0%	3 691	22.0%	16 261	127.2%	(77.3%)
Cash Flow from Investing Activities								
Receipts		_	_		_	_		
Proceeds on disposal of PPE	-	-	_	-	-	-	-	-
Decrease in non-current debtors					_			
Decrease in other non-current receivables					_			
Decrease (increase) in non-current investments	_	_	_		_		_	_
Payments	(19 560)		_			(8 935)	63.1%	(100.0%
Capital assets	(19 560)	_	_	-	_	(8 935)		
Net Cash from/(used) Investing Activities	(19 560)	-	-	-	-	(8 935)		
Cash Flow from Financing Activities								
Receipts	7	_	_		_	0	6.3%	(100.0%)
Short term loans							-	
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits	7	-	-		-	0	6.3%	(100.0%
Payments	(553)	(182)	33.0%	(182)	33.0%	-	-	(100.0%)
Repayment of borrowing	(553)	(182)	33.0%	(182)	33.0%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(546)	(182)	33.4%	(182)	33.4%	0	(.1%)	(41 429.7%)
Net Increase/(Decrease) in cash held	(3 363)	3 509	(104.3%)	3 509	(104.3%)	7 326	(483.9%)	(52.1%)
Cash/cash equivalents at the year begin:	4 460	3 139	70.4%	3 139	70.4%	-		(100.0%
Cash/cash equivalents at the year end:	1 097	6 648	606.0%	6 648	606.0%	7 326	248.3%	(9.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	379	2.6%	235	1.6%	237	1.6%	13 563	94.1%	14 414	32.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	38	.5%	34	.4%	2 950	37.1%	4 933	62.0%	7 955	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	175	2.6%	153	2.3%	151	2.3%	6 145	92.8%	6 623	15.1%	-	-		-
Receivables from Exchange Transactions - Waste Management	239	2.5%	233	2.4%	226	2.4%	8 829	92.7%	9 527	21.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-	-		-	-		-
Interest on Arrear Debtor Accounts		-	-			-		-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	.9%	48	.9%	67	1.2%	5 314	97.0%	5 479	12.5%	-	-	-	-
Total By Income Source	881	2.0%	702	1.6%	3 631	8.3%	38 784	88.1%	43 998	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	42	3.0%	44	3.2%	75	5.4%	1 226	88.4%	1 388	3.2%	-	-	-	-
Commercial	188	11.6%	42	2.6%	226	13.9%	1 167	71.9%	1 623	3.7%	-	-	-	-
Households	642	1.7%	607	1.6%	2 286	6.0%	34 742	90.8%	38 277	87.0%	-	-	-	-
Other	9	.3%	9	.3%	1 044	38.5%	1 648	60.8%	2 710	6.2%	-	-		-
Total By Customer Group	881	2.0%	702	1.6%	3 631	8.3%	38 784	88.1%	43 998	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

·	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	67	100.0%	-	-	-	-	-	-	67	1.89
Bulk Water	80	100.0%	-	-	-	-	-	-	80	2.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 900	100.0%	-	-	-	-	-	-	2 900	77.29
Auditor-General	-	-	-	-	-	-	707	100.0%	707	18.89
Other	-	-	-	-	-	-	-	-	-	
Total	3 047	81.2%			-	-	707	18.8%	3 755	100.09

Contact Details

Municipal Manager	Teresa Scheepers	054 833 9500
Financial Manager	Mr D Block	054 833 9500

Source Local Government Database

# NORTHERN CAPE: TSANTSABANE (NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	185 391	40 615	21.9%	40 615	21.9%	37 738	27.0%	7.6%
Property rates	21 447	2 419	11.3%	2 419	11.3%	2 114	14.4%	14.4%
Property rates - penalties and collection charges	21.11	2,	11.570	2.117	11.070	2		
Service charges - electricity revenue	42 295	11 464	27.1%	11 464	27.1%	9 680	29.7%	18.4%
Service charges - water revenue	32 315	4 262	13.2%	4 262	13.2%	4 554	33.3%	(6.4%
Service charges - sanitation revenue	7 000	3 329	47.6%	3 329	47.6%	2 156	34.8%	54.4%
Service charges - refuse revenue	5 917	3 542	59.9%	3 542	59.9%	4 418	119.3%	(19.8%
Service charges - other			-		-			
Rental of facilities and equipment	304	58	19.0%	58	19.0%	44	15.5%	32.5%
Interest earned - external investments	265	85	32.1%	85	32.1%	58	19.5%	45.59
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	_	_	_		_	_	-	_
Fines	290	17	5.9%	17	5.9%	17	6.6%	(.9%
Licences and permits	385	98	25.5%	98	25.5%	95	25.5%	2.99
Agency services	650	224	34.4%	224	34.4%	628	1 046.9%	(64.4%
Transfers recognised - operational	32 303	12 574	38.9%	12 574	38.9%	13 026	43.9%	(3.5%
Other own revenue	12 220	652	5.3%	652	5.3%	948	10.7%	(31.2%
Gains on disposal of PPE	30 000	1 891	6.3%	1 891	6.3%	-	-	(100.0%
Operating Expenditure	193 428	43 304	22.4%	43 304	22.4%	26 504	15.8%	63.4%
Employee related costs	57 707	12 913	22.4%	12 913	22.4%	10 253	19.3%	25.9%
Remuneration of councillors	2 892	218	7.5%	218	7.5%	694	26.7%	(68.6%
Debt impairment	18 792	698	3.7%	698	3.7%		-	(100.0%
Depreciation and asset impairment	30 125	7 531	25.0%	7 531	25.0%		-	(100.0%
Finance charges	388	-	-	-	-	-	-	
Bulk purchases	32 800	11 617	35.4%	11 617	35.4%	5 746	19.3%	102.29
Other Materials	-	199	-	199	-	327	-	(39.2%
Contracted services	-	2 124	-	2 124	-	3 719	-	(42.9%
Transfers and grants	-	2 850	-	2 850	-	1 971	-	44.69
Other expenditure	50 724	5 154	10.2%	5 154	10.2%	3 793	9.1%	35.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 037)	(2 689)		(2 689)		11 234		
Transfers recognised - capital	-	4 761	-	4 761	-	5 512	38.6%	(13.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 037)	2 072		2 072		16 746		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	(8 037)	2 072		2 072		16 746		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 037)	2 072		2 072		16 746		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(8 037)	2 072		2 072		16 746		

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
Dhawai	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	36 444	2 381	6.5%	2 381	6.5%	2 541	7.3%	
National Government	14 760	1 896	12.8%	1 896	12.8%	1 150	5.5%	64.99
Provincial Government		366	-	366	-	1 150	-	(68.2%
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	14 760	2 262	15.3%	2 262	15.3%	2 300	11.0%	(1.7%
Borrowing	13 400	-	-		-		-	-
Internally generated funds	8 284	119	1.4%	119	1.4%		-	(100.0%
Public contributions and donations	-		-		-	240		(100.0%
Capital Expenditure Standard Classification	36 444	2 381	6.5%	2 381	6.5%	2 541	7.3%	(6.3%
Governance and Administration	6 408	9	.1%	9	.1%		-	(100.0%
Executive & Council	4 841	-	-	-	-	-	-	
Budget & Treasury Office	672	9	1.3%	9	1.3%	-	-	(100.09
Corporate Services	895	-	-	-	-	-	-	-
Community and Public Safety	1 565	367	23.5%	367	23.5%	240	10.2%	52.79
Community & Social Services	415	1	.3%	1	.3%	240	15.2%	(99.59
Sport And Recreation	260	-	-	-	-	-	-	-
Public Safety	890	-	-	-	-	-	-	-
Housing		366	-	366	-	-	-	(100.09
Health		-	-	-	-	-	-	-
Economic and Environmental Services	17 750	373	2.1%	373	2.1%	1 596	5.5%	(76.7%
Planning and Development		-	-	-	-	-	-	
Road Transport	17 750	373	2.1%	373	2.1%	892	3.1%	(58.29
Environmental Protection		-	-	-	-	704	-	(100.0%
Trading Services	9 885	1 632	16.5%	1 632	16.5%	704	86.9%	131.89
Electricity	125	103	82.1%	103	82.1%	-	-	(100.0%
Water	9 130	-	-	-	-	-	-	-
Waste Water Management	-	1 529	-	1 529	-	704	-	117.29
Waste Management	630	-	-	-	-	-	-	-
Other	836	-		-	-		-	-

			2014/15		201			
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	126 431	267 510	211.6%	267 510	211.6%	45 141	33.0%	492.6%
Ratepayers and other	81 731	249 372	305.1%	249 372	305.1%	25 433	35.2%	880.5%
Government - operating	29 740	14 374	48.3%	14 374	48.3%	14 877	30.0%	
Government - capital	14 700	3 760	25.6%	3 760	25.6%	4 761	33.1%	
Interest	260	3	1.3%	3	1.3%	70	27.2%	
Dividends			-		-		-	
Payments	(133 183)	(46 544)	34.9%	(46 544)	34.9%	(56 110)	37.4%	(17.0%)
Suppliers and employees	(132 800)	(46 442)	35.0%	(46 442)	35.0%	(56 110)	37.7%	(17.2%
Finance charges	(383)	(103)	26.8%	(103)	26.8%	(0)	-	33 527.2%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(6 752)	220 965	(3 272.6%)	220 965	(3 272.6%)	(10 969)	82.1%	(2 114.4%)
Cash Flow from Investing Activities								
Receipts	31 750	17 551	55.3%	17 551	55.3%	7 740	46.3%	126.7%
Proceeds on disposal of PPE	29 000	17 551	60.5%	17 551	60.5%	-		(100.0%
Decrease in non-current debtors	2 300		-		-		-	
Decrease in other non-current receivables	450	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	7 740	-	(100.0%
Payments	(31 700)	(2 262)	7.1%	(2 262)	7.1%	(8 891)	127.0%	(74.6%
Capital assets	(31 700)	(2 262)	7.1%	(2 262)	7.1%	(8 891)		
Net Cash from/(used) Investing Activities	50	15 288	30 576.9%	15 288	30 576.9%	(1 150)	(11.9%)	(1 429.3%)
Cash Flow from Financing Activities								
Receipts	8 525	-		-	-	33	.4%	(100.0%
Short term loans		-	-	-	-	-	-	
Borrowing long term/refinancing	8 400	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	125	-	-	-	-	33	13.3%	(100.0%
Payments	(383)	-	-	-	-	-	-	-
Repayment of borrowing	(383)	-		-	-	-	-	-
Net Cash from/(used) Financing Activities	8 142					33	.5%	(100.0%)
Net Increase/(Decrease) in cash held	1 440	236 254	16 406.5%	236 254	16 406.5%	(12 086)	(371.2%)	(2 054.8%)
Cash/cash equivalents at the year begin:	409	5 907	1 444.2%	5 907	1 444.2%	29 363	227.2%	(79.9%
Cash/cash equivalents at the year end:	1 849	242 161	13 096.8%	242 161	13 096.8%	17 277	106.8%	1 301.69
								1

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-	-		-	-	-	
Interest on Arrear Debtor Accounts	-		-		-	-		-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-		-	-	-	
Other	-		-			-			-		-	-	-	
Total By Income Source	-	-	-	-	-		-	-	-		-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State			-			-					-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-		-	-	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	-										-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 778	24.8%	2 285	15.0%	4 299	28.2%	4 900	32.1%	15 262	49.19
Bulk Water	1 346	9.7%	96	.7%	1 458	10.6%	10 910	79.0%	13 810	44.49
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	-	-	-			-		-	-	-
Auditor-General	203	10.1%	-		249	12.4%	1 558	77.5%	2 009	6.59
Other	-	-	-	-	-	-	-	-	-	-
Total	5 327	17.1%	2 381	7.7%	6 005	19.3%	17 368	55.9%	31 081	100.0%

Contact Details

Municipal Manager	Mr G Lategan (Acting)	053 313 7300
Financial Manager	Mr Cassius Nkadimann (Action)	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.

# NORTHERN CAPE: KGATELOPELE (NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic				201				
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	74 111	24 088	32.5%	24 088	32.5%	22 883	34.3%	5.3
Property rates	9 550	802	8.4%	802	8.4%	8 595	106.3%	(90.7
Property rates - penalties and collection charges	7 330	002	0.470	002	0.470	0 373	100.370	(10.1
Service charges - electricity revenue	17 927	3 969	22.1%	3 969	22.1%	3 702	22.0%	7
Service charges - electricity revenue Service charges - water revenue	7 842	1 749	22.1%	1 749	22.1%	1 417	22.4%	23
Service charges - water revenue Service charges - sanitation revenue	4 054	1 035	25.5%	1 035	25.5%	957	27.5%	23
Service charges - samiation revenue Service charges - refuse revenue	5 964	1 452	24.3%	1 452	24.3%	1 370	27.8%	6
Service charges - other	3 704	1 432	24.370	1 432	24.370	1 370	21.070	0
Rental of facilities and equipment	259	135	52.2%	135	52.2%	19	78.0%	622
Interest earned - external investments	259	130	52.276	130	52.276	19	23.5%	(100.
	21	22	-	22	_	6	23.5%	(100.
Interest earned - outstanding debtors	-	22	-		-	-	-	(100.
Dividends received	-		- 00 504	-		-	-	4 700
Fines	12	3	23.5%	3	23.5%	0	1.4%	1 709
Licences and permits	405	(313)	(77.2%)	(313)	(77.2%)	387	55.2%	(180.
Agency services	414					5		(100
Transfers recognised - operational	20 836	14 996	72.0%	14 996	72.0%	6 223	33.0%	141
Other own revenue	6 822	239	3.5%	239	3.5%	199	2.7%	20
Gains on disposal of PPE	-	-	-	-	-	3	-	(100.
Operating Expenditure	74 111	21 215	28.6%	21 215	28.6%	12 321	18.5%	72.
Employee related costs	19 681	4 346	22.1%	4 346	22.1%	3 302	23.3%	31
Remuneration of councillors	2 639	509	19.3%	509	19.3%	515	24.1%	(1.
Debt impairment	5 600				-		-	
Depreciation and asset impairment	5 909				-		-	
Finance charges	584	120	20.6%	120	20.6%	431	17.7%	(72.
Bulk purchases	14 868	3 639	24.5%	3 639	24.5%	3 353	24.4%	8
Other Materials	3 669	481	13.1%	481	13.1%	320	10.2%	50
Contracted services	4 307	3 120	72.4%	3 120	72.4%	1 301	37.4%	139
Transfers and grants	7 311	7 551	103.3%	7 551	103.3%	1 659	34.9%	355
Other expenditure	9 543	1 450	15.2%	1 450	15.2%	1 440	12.5%	
Loss on disposal of PPE			-				-	
Surplus/(Deficit)	0	2 873		2 873		10 562		
Transfers recognised - capital	7 843	7 884	100.5%	7 884	100.5%	5 702	-	38
Contributions recognised - capital	7 043	7 004	100.370	. 004	100.370	5 702		30
Contributed assets		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	7 843	10 758		10 758		16 264		
Taxation								
Surplus/(Deficit) after taxation	7 843	10 758		10 758		16 264		
Attributable to minorities	7 043	10 730		10 730	_	10 204	-	
Surplus/(Deficit) attributable to municipality	7 843	10 758		10 758		16 264		
Share of surplus/ (deficit) of associate	, 043	10 / 30		10 / 30		10 204		
Surplus/(Deficit) for the year	7 843	10 758		10 758		16 264		

			2014/15			201		
	Budget	First (	Quarter		to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	8 275	6 142	74.2%	6 142	74.2%	1 771	7.8%	246.7%
National Government	7 843	3 117	39.7%	3 117	39.7%	1 646	18.5%	89.4%
Provincial Government	7 043	3 026	37.170	3 026	37.170	126	3.2%	2 304.09
District Municipality		3 020	-	3 020		120	3.270	2 304.07
Other transfers and grants								
Transfers recognised - capital	7 843	6 142	78.3%	6 142	78.3%	1 771	13.8%	246.79
Borrowing	7 043	0 142	70.570	0 142	70.570	1771	13.670	240.77
Internally generated funds	432							
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8 275	6 142	74.2%	6 142	74.2%	1 771	7.8%	246.79
Governance and Administration	212	-		-	-	759	-	(100.0%
Executive & Council	132	-		-	-	_		-
Budget & Treasury Office	20	-	-	-	-	-	-	-
Corporate Services	60	-	-	-	-	759	-	(100.0%
Community and Public Safety	220	-	-	-	-	1 012	26.0%	(100.0%
Community & Social Services	220	-	-	-	-	1 012	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-	-		-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 500	6 142	111.7%	6 142	111.7%	-	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	5 500	6 142	111.7%	6 142	111.7%	-	-	(100.0%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	2 343	-	-	-	-	-	-	-
Electricity		-	-	-		-	-	-
Water	1 800	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	543	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2014/15			201	13/14	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	71 847	28 037	39.0%	28 037	39.0%	27 914	51.0%	.41
Ratepayers and other	43 149	9 917	23.0%	9 917	23.0%	16 379	45.7%	(39.59
Government - operating	20 828	12 599	60.5%	12 599	60.5%	6 223	33.0%	102.5
Government - capital	7 843	5 500	70.1%	5 500	70.1%	5 304	-	3.7
Interest	27	21	78.5%	21	78.5%	8	32.5%	150.5
Dividends		-	-		-	-	-	-
Payments	(58 475)	(26 260)	44.9%	(26 260)	44.9%	(11 835)	17.8%	121.9
Suppliers and employees	(50 580)	(22 523)	44.5%	(22 523)	44.5%	(10 277)	17.3%	119.2
Finance charges	(584)	(120)	20.6%	(120)	20.6%	-	-	(100.09
Transfers and grants	(7 311)	(3 616)	49.5%	(3 616)	49.5%			132.19
Net Cash from/(used) Operating Activities	13 372	1 777	13.3%	1 777	13.3%	16 078	(134.5%)	(88.9%
Cash Flow from Investing Activities								
Receipts		-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-		-		-	-
Decrease in non-current debtors		-	-		-		-	-
Decrease in other non-current receivables		-	-		-		-	-
Decrease (increase) in non-current investments		-	-		-		-	-
Payments	(7 624)	(2 036)	26.7%	(2 036)	26.7%	(1 872)		8.8
Capital assets	(7 624)	(2 036)	26.7%	(2 036)	26.7%	(1 872)	-	8.8
Net Cash from/(used) Investing Activities	(7 624)	(2 036)	26.7%	(2 036)	26.7%	(1 872)		8.8
Cash Flow from Financing Activities								
Receipts		3		3	-			(100.09
Short term loans			-		-		-	
Borrowing long term/refinancing		-	-		-		-	-
Increase (decrease) in consumer deposits		3	-	3	-		-	(100.09
Payments	(1 284)	(95)	7.4%	(95)	7.4%	(323)		(70.59
Repayment of borrowing	(1 284)	(95)	7.4%	(95)	7.4%	(323)	-	(70.59
Net Cash from/(used) Financing Activities	(1 284)	(93)	7.2%	(93)	7.2%	(323)	-	(71.39
Net Increase/(Decrease) in cash held	4 464	(352)	(7.9%)	(352)	(7.9%)	13 883	(116.2%)	(102.59
Cash/cash equivalents at the year begin:	-					1 601	(12.7%)	(100.09
Cash/cash equivalents at the year end:	4 464	(352)	(7.9%)	(352)	(7.9%)	15 484	(63.1%)	(102.39
* * * * * * * * * * * * * * * * * * * *	1	1		, , ,	, ,	1		, , , ,

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	00 Days	To	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 943	19.0%	486	4.8%	421	4.1%	7 356	72.1%	10 206	31.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 066	35.0%	228	7.5%	126	4.1%	1 629	53.4%	3 048	9.4%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 893	17.3%	576	5.3%	455	4.2%	8 017	73.3%	10 941	33.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	801	20.3%	204	5.2%	124	3.1%	2 808	71.3%	3 937	12.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	967	24.2%	248	6.2%	169	4.2%	2 617	65.4%	4 001	12.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	14	28.7%	7	13.7%	6	11.8%	22	45.8%	48	.1%	-	-		-
Interest on Arrear Debtor Accounts	1	4.9%			1	2.4%	21	92.7%	23	.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-						-	-		-	-		-
Other	(251)	(238.8%)	1	1.4%	111	105.4%	244	232.0%	105	.3%	-	-		-
Total By Income Source	6 434	19.9%	1 750	5.4%	1 411	4.4%	22 713	70.3%	32 309	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	316	25.0%	71	5.6%	52	4.1%	823	65.2%	1 262	3.9%	-	-	-	-
Commercial	1 076	19.3%	329	5.9%	290	5.2%	3 885	69.6%	5 581	17.3%	-	-		-
Households	4 920	20.0%	1 310	5.3%	1 033	4.2%	17 294	70.4%	24 556	76.0%	-	-	-	-
Other	122	13.4%	40	4.4%	36	4.0%	711	78.1%	910	2.8%	-	-	-	-
Total By Customer Group	6 434	19.9%	1 750	5.4%	1 411	4.4%	22 713	70.3%	32 309	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-		
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	108	100.0%	-	-	-	-		-	108	2.19
Trade Creditors	1 595	89.7%	147	8.3%	36	2.0%		-	1 778	35.19
Auditor-General	-	-	-	-	433	13.6%	2 749	86.4%	3 182	62.89
Other	-	-	-	-	-	-	-	-	-	
Total	1 703	33.6%	147	2.9%	469	9.3%	2 749	54.2%	5 068	100.09

Contact Details

Municipal Manager	Samantha M Titus (Acting)	053 384 8600
Financial Manager	Mr Petra Roovsen	053 384 8600

Source Local Government Database

# NORTHERN CAPE: Z F MGCAWU (DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15		201			
	Budget	First (	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	59 685	20 350	34.1%	20 350	34.1%	19 120	29.2%	6.4%
Property rates	0,000	20 000	0 11.70	20 000	0 70	17 120	27.270	0.170
Property rates - penalties and collection charges	-	-		-		-	-	_
Service charges - electricity revenue		-	_	-	-	-	-	
Service charges - vater revenue		-				-	-	
Service charges - water revenue  Service charges - sanitation revenue		-	_			-	-	
Service charges - refuse revenue		-				-	-	
Service charges - other		-	_	-	-	-	-	
Rental of facilities and equipment	40	12	28.9%	12	28.9%			(100.0%)
Interest earned - external investments	350	96	27.4%	96	27.4%	77	43.9%	24.7%
Interest earned - outstanding debtors		,,,	27.170	,,,	27.170		10.770	21.770
Dividends received								
Fines								
Licences and permits					-			
Agency services								
Transfers recognised - operational	52 459	20 109	38.3%	20 109	38.3%	18 743	33.8%	7.3%
Other own revenue	3 636	133	3.7%	133	3.7%	300	3.2%	(55.6%)
Gains on disposal of PPE	3 200	-	-	-	-	-		-
Operating Expenditure	57 411	13 251	23.1%	13 251	23.1%	12 600	23.0%	5.2%
Employee related costs	39 339	8 761	22.3%	8 761	22.3%	7 995	21.6%	9.6%
Remuneration of councillors	3 576	794	22.2%	794	22.2%	763	21.0%	4.1%
Debt impairment	3 370	774	22.270	7.74	22.270	703	21.070	4.170
Depreciation and asset impairment	748	256	34.3%	256	34.3%			(100.0%)
Finance charges	124	18	14.8%	18	14.8%	40		(54.1%)
Bulk purchases	121		11.070		11.070			(01.170)
Other Materials	1 564	397	25.4%	397	25.4%	206	15.2%	93.0%
Contracted services	145		20.170	-	20.110	200	10.270	75.070
Transfers and grants								
Other expenditure	11 915	3 024	25.4%	3 024	25.4%	3 597	30.9%	(15.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 274	7 099		7 099		6 520		
Transfers recognised - capital		7 077		7 077		0 320		_
Contributions recognised - capital			_		-			
Contributed assets		-		-				
			-		-		_	-
Surplus/(Deficit) after capital transfers and contributions	2 274	7 099		7 099		6 520		
Taxation	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	2 274	7 099		7 099		6 520		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 274	7 099		7 099		6 520		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 274	7 099		7 099		6 520		

			2014/15	201				
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	2 245	178	7.9%	178	7.9%	190	7.7%	(6.0%
National Government	22.0	.,,		.,,	7.770	.,,	7.770	(0.070
Provincial Government	250					132	13.2%	(100.0%
District Municipality					_			(
Other transfers and grants								
Transfers recognised - capital	250		_		_	132	13.2%	(100.0%
Borrowing		-		-				
Internally generated funds	1 995	178	8.9%	178	8.9%	58	4.0%	206.69
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	2 245	178	7.9%	178	7.9%	190	7.7%	(6.09
Governance and Administration	1 995	108	5.4%	108	5.4%	36	2.5%	198.79
Executive & Council	75	-	-	-	-	-	-	-
Budget & Treasury Office	890	-	-	-	-	6	15.0%	(100.09
Corporate Services	1 030	108	10.4%	108	10.4%	30	2.3%	258.3
Community and Public Safety	250	71	28.3%	71	28.3%	154	15.2%	(54.09
Community & Social Services	250	-	-	-	-	154	15.2%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	71	-	71	-	-	-	(100.09
Health	-		-		-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-			

			2014/15			201		
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	56 142	24 917	44.4%	24 917	44.4%	23 966	40.4%	4.09
Ratepayers and other	3 083	3 378	109.5%	3 378	109.5%	2 311	24.7%	46.29
Government - operating	52 459	21 443	40.9%	21 443	40.9%	21 616	44.4%	(.85
Government - operating	250	21 443	40.976	21 443	40.770	21010	44.470	(.0.)
Interest	350	96	27.4%	96	27.4%	39	22.6%	142.7
Dividends	330	70	27.470	70	21.470	37	22.070	142.7
Payments	(56 663)	(24 978)	44.1%	(24 978)	44.1%	(20 961)	38.8%	19.29
Suppliers and employees	(56 539)	(24 934)	44.1%	(24 934)	44.1%	(20 921)	38.7%	19.2
Finance charges	(124)	(18)	14.8%	(18)	14.8%	(40)	30.770	(54.19
Transfers and grants	(124)	(26)	14.070	(26)	14.070	(40)		(100.09
Net Cash from/(used) Operating Activities	(521)	(61)	11.7%	(61)	11.7%	3 005	57.1%	(102.09
Cash Flow from Investing Activities								
Receipts	3 200		_					_
Proceeds on disposal of PPE	3 200		-	-	-	-	-	_
Decrease in non-current debtors	3 200	-	-	-	-	-	-	
Decrease in other non-current receivables			_		_		_	
Decrease (increase) in non-current investments			_		_		_	
Payments	(2 245)	(178)	7.9%	(178)	7.9%	(184)	7.4%	(3.09
Capital assets	(2 245)	(178)	7.9%	(178)	7.9%	(184)	7.4%	(3.09
Net Cash from/(used) Investing Activities	955	(178)	(18.7%)	(178)	(18.7%)	(184)	9.7%	(3.09
Cash Flow from Financing Activities								
Receipts								
Short term loans	_	_	-		_	_	-	
Borrowing long term/refinancing							-	
Increase (decrease) in consumer deposits	-				-		-	-
Payments	(890)					(208)	34.1%	(100.09
Repayment of borrowing	(890)				-	(208)	34.1%	(100.09
Net Cash from/(used) Financing Activities	(890)			-	-	(208)	34.1%	(100.09
Net Increase/(Decrease) in cash held	(456)	(239)	52.5%	(239)	52.5%	2 613	94.6%	(109.29
	0.000	3 199	106.6%	3 199	401.101	0.700	450 701	45.4
Cash/cash equivalents at the year begin:	3 000	3 199	100.0%	3 199	106.6%	3 782	150.7%	(15.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-		-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-		-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-		-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-		-
Other	18	11.4%	-		-	-	138	88.6%	156	100.0%	-	-		-
Total By Income Source	18	11.4%	-	-	-	-	138	88.6%	156	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State								-	-			-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	11.4%	-	-	-	-	138	88.6%	156	100.0%	-	-	-	-
Total By Customer Group	18	11.4%			-		138	88.6%	156	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										i
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	634	100.0%	-	-	-	-	-	-	634	100.09
Total	634	100.0%	-	-	-	-	-	-	634	100.09

Contact Details

Municipal Manager	Mr Elias Ntoba	054 337 2800
Financial Manager	Mr P Beukes	054 337 2800

Source Local Government Database

# NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	1 648 409	518 924	31.5%	518 924	31.5%	852 785	56.4%	(39.1%
Property rates	397 946	218 144	54.8%	218 144	54.8%	201 263	54.7%	8.4
Property rates - penalties and collection charges	377 710	210111	51.070	210111	51.070	201 200	54.770	0.4
Service charges - electricity revenue	608 853	137 754	22.6%	137 754	22.6%	487 328	85.4%	(71.79
Service charges - water revenue	239 315	46 063	19.2%	46 063	19.2%	43 201	21.2%	6.6
Service charges - sanitation revenue	67 187	17 543	26.1%	17 543	26.1%	16 223	26.4%	8.1
Service charges - refuse revenue	46 841	11 914	25.4%	11 914	25.4%	11 216	25.6%	6.2
Service charges - other	10011		20.170		20.170	11210	20.070	
Rental of facilities and equipment	17 606	3 739	21.2%	3 739	21.2%	3 964	25.2%	(5.7
Interest earned - external investments	12 000	(2 271)	(18.9%)	(2 271)	(18.9%)	(813)	(9.0%)	179.3
Interest earned - external investments	45 000	17 692	39.3%	17 692	39.3%	11 854	37.0%	49.2
Dividends received	15 555	17 072	57.570	., 0,2	57.570	11001	57.570	
Fines	7 635	780	10.2%	780	10.2%	1 341	17.6%	(41.8
Licences and permits	2 672	675	25.3%	675	25.3%	721	22.1%	(6.3
Agency services	4 900	1 539	31.4%	1 539	31.4%	1 329	36.4%	15.5
Transfers recognised - operational	164 710	54 671	33.2%	54 671	33.2%	58 937	36.0%	(7.2
Other own revenue	33 745	10 680	31.6%	10 680	31.6%	16 222	57.1%	(34.2
Gains on disposal of PPE	-	-	-	-	-		-	(01.2
Operating Expenditure	1 632 584	447 740	27.4%	447 740	27.4%	419 517	28.1%	6.7
Employee related costs	547 624	118 263	21.6%	118 263	21.6%	110 299	22.5%	7.
Remuneration of councillors	19 968	4 704	23.6%	4 704	23.6%	4 208	22.6%	11.
Debt impairment	145 000	145 000	100.0%	145 000	100.0%	133 000	100.0%	9.
Depreciation and asset impairment	52 550	-	-		-	-	-	
Finance charges	36 559	-	-		-	172	.5%	(100.0
Bulk purchases	422 000	88 191	20.9%	88 191	20.9%	93 623	24.7%	(5.8
Other Materials	87 135	16 856	19.3%	16 856	19.3%	11 893	14.3%	41.
Contracted services			-		-		-	
Transfers and grants	54 750	2 950	5.4%	2 950	5.4%	4 739	8.8%	(37.
Other expenditure	266 998	71 776	26.9%	71 776	26.9%	61 583	24.5%	16.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	15 826	71 183		71 183		433 268		
Transfers recognised - capital	88 927	-		-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	104 753	71 183		71 183		433 268		
Taxation	-	-	-	-		-		
Surplus/(Deficit) after taxation	104 753	71 183		71 183		433 268		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	104 753	71 183		71 183		433 268		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	104 753	71 183		71 183		433 268		

			201					
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2013/14 to Q1 of 2014/15
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	131 183	24 914	19.0%	24 914	19.0%	26 658	11.2%	(6.5%
National Government	78 677	14 930	19.0%	14 930	19.0%	8 968	11.8%	66.59
Provincial Government	10 250	4 242	41.4%	4 242	41.4%	391	2.0%	984.59
District Municipality		-			-	693		(100.0%
Other transfers and grants		-					-	
Transfers recognised - capital	88 927	19 173	21.6%	19 173	21.6%	10 052	10.5%	90.79
Borrowing		-			-	9 486	17.5%	(100.0%
Internally generated funds	42 255	5 741	13.6%	5 741	13.6%	7 121	8.0%	(19.4%
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	131 183	24 914	19.0%	24 914	19.0%	26 658	11.2%	(6.59
Governance and Administration	1 000				-	143	14.3%	(100.0%
Executive & Council		-					-	
Budget & Treasury Office	1 000	-				143	14.3%	(100.09
Corporate Services		-	-		-	-	-	-
Community and Public Safety	12 994	2 306	17.7%	2 306	17.7%	-	-	(100.09
Community & Social Services	12 994	2 306	17.7%	2 306	17.7%	-	-	(100.0
Sport And Recreation		-	-		-	-	-	-
Public Safety		-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	10 250	4 260	41.6%	4 260	41.6%	3 667	31.1%	16.2
Planning and Development	10 250	1 144	11.2%	1 144	11.2%	-	-	(100.09
Road Transport		3 116	-	3 116	-	3 667	-	(15.09
Environmental Protection		-	-		-	-	-	-
Trading Services	94 938	18 348	19.3%	18 348	19.3%	22 848	15.2%	(19.79
Electricity	3 000	1 337	44.6%	1 337	44.6%	7 601	11.7%	
Water	29 164	5 084	17.4%	5 084	17.4%	5 885	16.8%	(13.6
Waste Water Management	62 774	11 927	19.0%	11 927	19.0%	9 362	18.7%	27.4
Waste Management	-	-	-	-	-	-	-	-
Other	12 000	-			-	-	-	-

			2014/15			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
Dharada	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
R thousands							-pp-op-nanon	
Cash Flow from Operating Activities								
Receipts	1 579 678	364 035	23.0%	364 035	23.0%	408 044	28.5%	(10.8%
Ratepayers and other	1 302 791	269 635	20.7%	269 635	20.7%	313 993	27.2%	(14.1%
Government - operating	164 710	59 237	36.0%	59 237	36.0%	63 674	38.9%	(7.09)
Government - capital	88 927	15 428	17.3%	15 428	17.3%	19 336	20.2%	(20.2%
Interest	23 250	19 735	84.9%	19 735	84.9%	11 041	68.8%	78.79
Dividends		-	-	-	-	-	-	-
Payments	(1 420 294)	(350 094)	24.6%	(350 094)	24.6%	(373 595)	29.6%	(6.3%
Suppliers and employees	(1 378 985)	(347 144)	25.2%	(347 144)	25.2%	(368 684)	30.2%	(5.8%
Finance charges	(36 559)	-	-		-	(172)		(100.0%
Transfers and grants	(4 750)	(2 950)	62.1%	(2 950)	62.1%	(4 739)		(37.7%
Net Cash from/(used) Operating Activities	159 383	13 941	8.7%	13 941	8.7%	34 449	20.4%	(59.5%
Cash Flow from Investing Activities								
Receipts		_			_			_
Proceeds on disposal of PPE		_	_	-	_	_	-	_
Decrease in non-current debtors		_	_	-	_	_	-	_
Decrease in other non-current receivables	_	_	_	-	_	_	-	_
Decrease (increase) in non-current investments	_	_	_	-	_	_	-	_
Payments	(131 183)	(24 914)	19.0%	(24 914)	19.0%	(26 658)	11.2%	(6.5%
Capital assets	(131 183)	(24 914)	19.0%	(24 914)	19.0%	(26 658)	11.2%	(6.5%
Net Cash from/(used) Investing Activities	(131 183)	(24 914)	19.0%	(24 914)	19.0%	(26 658)	11.2%	(6.5%
Cash Flow from Financing Activities								
Receipts	1 263					14 797	26.8%	(100.0%
Short term loans	1 203					14777	20.070	(100.07
Borrowing long term/refinancing					_	14 797	27.4%	(100.0%
Increase (decrease) in consumer deposits	1 263	_	_		_		27.170	(100.07
Payments	(15 827)							
Repayment of borrowing	(15 827)	-		-		_		
Net Cash from/(used) Financing Activities	(14 564)	-	-	-	-	14 797	36.9%	(100.0%
Net Increase/(Decrease) in cash held	13 637	(10 972)	(80.5%)	(10 972)	(80.5%)	22 588	(76,7%)	(148.6%
Cash/cash equivalents at the year begin:	236 901	305 199	128.8%	305 199	128.8%	323 965	132.2%	(5.8%
, , ,								
Cash/cash equivalents at the year end:	250 538	294 227	117.4%	294 227	117.4%	346 553	160.8%	(15.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 559	8.5%	15 523	5.8%	10 363	3.9%	218 078	81.8%	266 522	21.3%	-	-	119 608	44.09
Trade and Other Receivables from Exchange Transactions - Electricity	42 864	31.0%	17 179	12.4%	6 027	4.4%	72 347	52.3%	138 418	11.1%	-	-	62 118	44.09
Receivables from Non-exchange Transactions - Property Rates	18 879	4.7%	7 705	1.9%	155 044	38.8%	217 918	54.5%	399 547	31.9%	-	-	179 306	44.0%
Receivables from Exchange Transactions - Waste Water Management	5 208	6.5%	4 365	5.5%	3 377	4.2%	67 012	83.8%	79 962	6.4%	-	-	35 885	44.0%
Receivables from Exchange Transactions - Waste Management	4 097	6.5%	2 636	4.2%	2 475	4.0%	53 344	85.3%	62 552	5.0%	-	-	28 072	44.0%
Receivables from Exchange Transactions - Property Rental Debtors	532	2.2%	468	1.9%	475	2.0%	22 807	93.9%	24 282	1.9%	-	-	10 897	44.0%
Interest on Arrear Debtor Accounts	7 021	4.0%	5 618	3.2%	5 470	3.1%	159 003	89.8%	177 113	14.2%	-	-	79 483	44.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-	-	-	-	-	-	-		
Other	1 982	1.9%	2 426	2.4%	1 079	1.0%	97 543	94.7%	103 031	8.2%	-	-	46 237	44.09
Total By Income Source	103 142	8.2%	55 921	4.5%	184 309	14.7%	908 053	72.6%	1 251 426	100.0%	-	-	561 605	44.0%
Debtors Age Analysis By Customer Group														
Organs of State	9 576	2.5%	9 367	2.5%	148 473	39.2%	211 136	55.8%	378 552	30.2%	-	-	169 884	44.09
Commercial	44 251	23.7%	15 443	8.3%	8 613	4.6%	118 257	63.4%	186 563	14.9%	-	-	83 724	44.09
Households	46 186	7.1%	30 065	4.6%	25 654	4.0%	545 217	84.3%	647 122	51.7%	-	-	290 410	44.09
Other	3 129	8.0%	1 047	2.7%	1 569	4.0%	33 444	85.3%	39 189	3.1%	-	-	17 587	44.09
Total By Customer Group	103 142	8.2%	55 921	4.5%	184 309	14.7%	908 053	72.6%	1 251 426	100.0%	-	-	561 605	44.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	26 250	100.0%	-	-	-	-	-	-	26 250	38.4%
Bulk Water	8 176	49.7%	8 283	50.3%	-	-	-	-	16 459	24.1%
PAYE deductions	5 761	100.0%	-	-	-	-	-	-	5 761	8.4%
VAT (output less input)	667	100.0%	-	-	-	-	-	-	667	1.0%
Pensions / Retirement	5 604	100.0%	-	-	-	-	-	-	5 604	8.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 275	100.0%	-	-	-	-	-	-	13 275	19.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	189	49.8%	191	50.2%	-	-	-	-	380	.6%
Total	59 922	87.6%	8 474	12.4%		-		-	68 396	100.0%

Contact Details

Municipal Manager	Mr G Akharwaray	053 830 6100
Financial Manager	Ms 7 I Mahloko	053.830.6500

Source Local Government Database

# NORTHERN CAPE: DIKGATLONG (NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2014/15		201			
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	110 520	36 539	33.1%	36 539	33.1%	37 237	34.6%	(1.9%
Property rates	4 500	1 213	27.0%	1 213	27.0%	1 361	30.2%	(10.89
Property rates - penalties and collection charges	4 300	1213	27.070	1213	27.070	1 301	30.270	(10.07
Service charges - electricity revenue	20 000	5 482	27.4%	5 482	27.4%	7 433	36.3%	(26.29
Service charges - electricity revenue	10 000	2 923	29.2%	2 923	29.2%	2 519	22.3%	16.0
Service charges - water revenue	2 200	586	26.6%	586	26.6%	607	27.2%	(3.4)
Service charges - refuse revenue	6 000	1 611	26.9%	1 611	26.9%	1 500	25.2%	7.4
Service charges - other	0 000	1011	20.770	1011	20.770	1 300	25.270	/
Rental of facilities and equipment	240	38	16.0%	38	16.0%	64	32.2%	(40.2
Interest earned - external investments	220	0	.2%	0	.2%	21	9.5%	(97.7
Interest earned - outstanding debtors	11 962	4 156	34.7%	4 156	34.7%	3 593	32.0%	15.7
Dividends received	11 702	4 130	34.770	4 130	34.770	3 373	32.070	13.1
Fines	17	0	1.2%	0	1.2%			(100.0
Licences and permits			1.270		1270			(100.0
Agency services	60	18	29.9%	18	29.9%	14	_	30.0
Transfers recognised - operational	55 180	20 452	37.1%	20 452	37.1%	20 084	39.1%	1.
Other own revenue	141	59	42.0%	59	42.0%	42	48.4%	40.
Gains on disposal of PPE	-		-	-	-	-	-	
Operating Expenditure	110 456	27 352	24.8%	27 352	24.8%	19 413	18.0%	40.9
Employee related costs	43 093	10 618	24.6%	10 618	24.6%	8 014	25.2%	32.
Remuneration of councillors	3 313	720	21.7%	720	21.7%	685	18.0%	5.
Debt impairment	7 500	508	6.8%	508	6.8%	55	.2%	828.
Depreciation and asset impairment	500	-	-		-		-	
Finance charges	100	14	14.0%	14	14.0%	15	-	(5.0
Bulk purchases	27 000	5 612	20.8%	5 612	20.8%	5 590	16.9%	
Other Materials	2 685	1 537	57.2%	1 537	57.2%	1 210	-	27.
Contracted services	6 630	4 582	69.1%	4 582	69.1%	1 039	22.3%	340.
Transfers and grants	-	127	-	127	-	239	-	(46.8
Other expenditure	19 635	3 633	18.5%	3 633	18.5%	2 566	27.4%	41.
Loss on disposal of PPE	-		-	•	-			
Surplus/(Deficit)	63	9 188		9 188		17 824		
Transfers recognised - capital	-	18 000	-	18 000	-	4 996	-	260.
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	9	-	9	-	-	-	(100.0
Surplus/(Deficit) after capital transfers and contributions	63	27 196		27 196		22 820		
Taxation	-							
Surplus/(Deficit) after taxation	63	27 196		27 196		22 820		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	63	27 196		27 196		22 820		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	63	27 196		27 196		22 820		

			2014/15		201			
	Budget	First (	Quarter	Year t	o Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	23 500	5 052	21.5%	5 052	21.5%	2 721	8.4%	85.79
National Government	20 000	4 436	22.2%	4 436	22.2%	2 652	8.5%	67.2
Provincial Government	20 000	616	22.270	616	22.270	2 002	0.070	(100.09
District Municipality	2 500	0.0		0.0		69		(100.09
Other transfers and grants	1 000							(100.01
Transfers recognised - capital	23 500	5 052	21.5%	5 052	21.5%	2 721	8.4%	85.7
Borrowing	23 300	3 032	21.570	3 032	21.570	2721	0.470	03.7
Internally generated funds								
Public contributions and donations	-	-			-			
Capital Expenditure Standard Classification	23 500	5 052	21.5%	5 052	21.5%	2 721	8.4%	85.7
Governance and Administration								
Executive & Council	_	_	-		_		_	
Budget & Treasury Office	_	_	-		_		_	
Corporate Services		-			-			
Community and Public Safety		616		616				(100.0
Community & Social Services					-		-	
Sport And Recreation					-		-	
Public Safety					-		-	
Housing	-	616	-	616	-	-	-	(100.0
Health	-	-	-		-	-	-	
Economic and Environmental Services		2 751	-	2 751	-	2 349	9.3%	17.1
Planning and Development	-	2 558	-	2 558	-	-	-	(100.0
Road Transport	-	192	-	192	-	2 349	9.7%	(91.8
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	23 500	1 685	7.2%	1 685	7.2%	372	5.4%	353.3
Electricity	1 000	1 404	140.4%	1 404	140.4%	303	4.4%	363.
Water	8 000	281	3.5%	281	3.5%	69	-	309.
Waste Water Management	14 000	-	-		-	-	-	
Waste Management	500	-	-		-	-	-	
Other	-	-	-	-	-		-	-

			2014/15			201	3/14	
	Budget	First (	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	0	54 539	454 494 433.3%	54 539	454 494 433.3%	42 301	30.3%	28.99
Ratepayers and other	0	11 931	99 424 916.7%	11 931	99 424 916.7%	13 539	24.1%	(11.9%
Government - operating	-	20 452	-	20 452		20 084	39.1%	1.89
Government - capital		18 000	-	18 000	-	5 065	15.7%	255.49
Interest		4 156	-	4 156	-	3 614	-	15.09
Dividends		-	-	-	-	-	-	-
Payments		(27 345)	-	(27 345)	-	(19 413)	18.0%	40.99
Suppliers and employees		(27 210)	-	(27 210)	-	(19 159)	17.8%	42.09
Finance charges		(7)	-	(7)	-	(15)	-	(52.69
Transfers and grants		(127)	-	(127)	-	(239)	-	(46.89
Net Cash from/(used) Operating Activities	0	27 195	226 623 050.0%	27 195	226 623 050.0%	22 888	71.0%	18.89
Cash Flow from Investing Activities								
Receipts							-	
Proceeds on disposal of PPE		_	_	_	_	_	-	_
Decrease in non-current debtors		_	_	_	_	_	-	_
Decrease in other non-current receivables		-	-		-		-	
Decrease (increase) in non-current investments		-	-		-		-	
Payments		(1 958)		(1 958)		(2 721)	8.4%	(28.1%
Capital assets		(1 958)	-	(1 958)	-	(2 721)	8.4%	(28.1%
Net Cash from/(used) Investing Activities		(1 958)	-	(1 958)	-	(2 721)	8.4%	(28.1%
Cash Flow from Financing Activities								
Receipts		0		0				(100.0%
Short term loans		0	_	0	_		_	(100.0%
Borrowing long term/refinancing			_		_		_	
Increase (decrease) in consumer deposits		_	_	_	_	_	-	_
Payments		(7)	_	(7)	_			(100.0%
Repayment of borrowing		(7)		(7)		-	-	(100.0%
Net Cash from/(used) Financing Activities		(7)	-	(7)	-		-	(100.0%
Net Increase/(Decrease) in cash held	0	25 230	**********	25 230	**********	20 167	336 122.9%	25.19
Cash/cash equivalents at the year begin:	5 948		-		-		-	
Cash/cash equivalents at the year end:	5 948	25 230	424.2%	25 230	424.2%	20 167	49.2%	25.19
Casnicasn equivalents at the year end:	5 948	25 230	424.2%	25 230	424.2%	20 167	49.2%	25.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	982	1.6%	1 814	3.0%	1 507	2.5%	56 364	92.9%	60 667	33.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 001	4.3%	1 363	5.8%	888	3.8%	20 071	86.1%	23 323	12.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	583	2.4%	438	1.8%	420	1.7%	22 884	94.1%	24 324	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	271	2.5%	261	2.4%	265	2.4%	10 185	92.7%	10 981	6.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	861	2.8%	793	2.6%	793	2.6%	27 965	92.0%	30 412	16.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	23	11.3%	4	1.9%	14	7.0%	162	79.8%	203	.1%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-			-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	154	.5%	153	.5%	153	.5%	31 253	98.5%	31 713	17.5%	-	-	-	-
Total By Income Source	3 873	2.1%	4 826	2.7%	4 040	2.2%	168 883	93.0%	181 622	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	527	19.8%	429	16.1%	251	9.5%	1 449	54.6%	2 656	1.5%	-	-	-	-
Commercial	429	3.4%	455	3.6%	265	2.1%	11 396	90.8%	12 545	6.9%	-	-	-	-
Households	1 611	2.4%	2 060	3.1%	1 844	2.8%	61 125	91.7%	66 639	36.7%	-	-	-	-
Other	1 307	1.3%	1 883	1.9%	1 680	1.7%	94 914	95.1%	99 783	54.9%	-	-	-	-
Total By Customer Group	3 873	2.1%	4 826	2.7%	4 040	2.2%	168 883	93.0%	181 622	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										l
Bulk Electricity	-	-	-	-	-	-	-	-	-	1 -
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	1 -
Pensions / Retirement	-	-	-	-	-	-	-	-	-	1 -
Loan repayments	-		-	-	-	-		-		
Trade Creditors	-		-	-	-	-		-		
Auditor-General	-		-	-	-	-		-		
Other	34	.9%	-	-	-	-	3 803	99.1%	3 837	100.09
Total	34	.9%	-	-	-	-	3 803	99.1%	3 837	100.09

Contact Details

Municipal Manager	Mr M H Robertson	053 531 0671
Financial Manager	Mr Peter Wakelin	053 531 0671

Source Local Government Database

# NORTHERN CAPE: MAGARENG (NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

			2014/15		201			
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	86 315	23 831	27.6%	23 831	27.6%	19 420	24.7%	22.7%
Property rates	4 898	1 004	20.5%	1 004	20.5%	956	21.3%	5.0%
Property rates - penalties and collection charges	1 000	63	6.3%	63	6.3%	448	44.8%	(85.9%
Service charges - electricity revenue	15 181	2 680	17.7%	2 680	17.7%	3 641	24.6%	(26.4%
Service charges - water revenue	6 296	1 092	17.3%	1 092	17.3%	749	11.6%	45.89
Service charges - sanitation revenue	4 227	978	23.1%	978	23.1%	926	23.2%	5.69
Service charges - refuse revenue	3 751	941	25.1%	941	25.1%	876	25.9%	7.49
Service charges - other	5 751	9	20.170	9	20.170	8	20.770	20.99
Rental of facilities and equipment	60	7	11.5%	7	11.5%	7	14.9%	2.79
Interest earned - external investments	1 004	20	2.0%	20	2.0%	25	48.5%	(21.3%
Interest earned - outstanding debtors	6 490	771	11.9%	771	11.9%	635	10.2%	21.59
Dividends received			-			-		
Fines	1 013	32	3.1%	32	3 1%	63	8.2%	(49.1%
Licences and permits	427	70	16.5%	70	16.5%	114	26.8%	(38.6%
Agency services	13		-					
Transfers recognised - operational	39 351	16 047	40.8%	16 047	40.8%	10 915	29.6%	47.09
Other own revenue	619	116	18.8%	116	18.8%	57	78.8%	102.69
Gains on disposal of PPE	1 988	-	-	-	-	-	-	-
Operating Expenditure	115 288	19 498	16.9%	19 498	16.9%	22 837	21.6%	(14.6%)
Employee related costs	33 857	7 331	21.7%	7 331	21.7%	6 448	22.4%	13.7%
Remuneration of councillors	3 119	701	22.5%	701	22.5%	705	24.0%	(.6%
Debt impairment	18 853	4 713	25.0%	4 713	25.0%	4 171	25.0%	13.09
Depreciation and asset impairment	11 186	2 797	25.0%	2 797	25.0%	2 824	25.0%	(1.0%
Finance charges	100	-	-	-	-	-	-	-
Bulk purchases	16 740	1 086	6.5%	1 086	6.5%	5 121	31.1%	(78.8%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	2 842	474	16.7%	474	16.7%	37	1.6%	1 171.99
Transfers and grants	6 761	244	3.6%	244	3.6%	1 071	13.0%	(77.2%
Other expenditure	21 830	2 152	9.9%	2 152	9.9%	2 460	13.1%	(12.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 973)	4 333		4 333		(3 417)		
Transfers recognised - capital	22 287	3 236	14.5%	3 236	14.5%	11 488	56.8%	(71.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(6 686)	7 569		7 569		8 070		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	(6 686)	7 569		7 569		8 070		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(6 686)	7 569		7 569		8 070		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 686)	7 569		7 569		8 070		

			201					
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	22 287	4 604	20.7%	4 604	20.7%	354	1.7%	1 201.09
National Government	10 787	4 061	37.6%	4 061	37.6%	354	1.7%	1 047.59
Provincial Government	6 500	543	8.4%	543	8.4%			(100.0%
District Municipality	5 000	-			-			
Other transfers and grants		-			-			
Transfers recognised - capital	22 287	4 604	20.7%	4 604	20.7%	354	1.7%	1 201.0
Borrowing		-	-		-	-	-	-
Internally generated funds		-	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	22 287	4 604	20.7%	4 604	20.7%	354	1.7%	1 201.0
Governance and Administration		-	-		-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety		-	-		-		-	-
Community & Social Services	-	-	-		-	-	-	
Sport And Recreation	-	-	-		-	-	-	
Public Safety	-	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	12 287	4 174	34.0%	4 174	34.0%			(100.0
Planning and Development	-	-	-		-	-	-	-
Road Transport	12 287	4 174	34.0%	4 174	34.0%	-	-	(100.0
Environmental Protection	-	-	-		-		-	-
Trading Services	10 000	430	4.3%	430	4.3%	354	4.5%	21.6
Electricity	-	430	-	430	-	354	4.5%	21.6
Water	5 000	-	-		-	-	-	-
Waste Water Management	5 000	-	-		-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other		-			-			-

			2014/15			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	95 766	26 429	27.6%	26 429	27.6%	35 548	43.5%	(25.7%
•								(48.1%
Ratepayers and other	26 633	6 826	25.6%	6 826	25.6%	13 146	50.7%	
Government - operating	39 351	16 047	40.8%	16 047	40.8%		32.7%	47.09
Government - capital	22 287	3 236	14.5%	3 236	14.5%		56.8%	(71.8%
Interest	7 494	320	4.3%	320	4.3%	-	-	(100.0%
Dividends			-		-		-	-
Payments	(84 191)	(11 988)	14.2%	(11 988)	14.2%	(15 812)		(24.2%
Suppliers and employees	(77 128)	(11 744)	15.2%	(11 744)	15.2%	(14 741)	28.7%	(20.3%
Finance charges	(100)	-	-	-	-	-	-	-
Transfers and grants	(6 963)	(244)	3.5%	(244)	3.5%	(1 071)	13.8%	(77.2%
Net Cash from/(used) Operating Activities	11 575	14 441	124.8%	14 441	124.8%	19 737	88.1%	(26.8%
Cash Flow from Investing Activities								
Receipts	1 988	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 988	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-
Payments	(22 287)	(4 604)	20.7%	(4 604)	20.7%	(365)		1 161.09
Capital assets	(22 287)	(4 604)	20.7%	(4 604)	20.7%	(365)	-	1 161.09
Net Cash from/(used) Investing Activities	(20 299)	(4 604)	22.7%	(4 604)	22.7%	(365)	-	1 161.09
Cash Flow from Financing Activities								
Receipts								
Short term loans		_	_	-	-	_	_	_
Borrowing long term/refinancing		_	_	-	-	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	-	_
Payments		_	_		_			_
Repayment of borrowing		_	_	-	-	_	_	_
Net Cash from/(used) Financing Activities		-	-		-	-	-	-
Net Increase/(Decrease) in cash held	(8 724)	9 836	(112.7%)	9 836	(112.7%)	19 371	86.4%	(49.2%
Cash/cash equivalents at the year begin:	1 432		(	. 500	(		25.170	(
		0.007	(124 000)	0.001	(427.000)	10.074	00.400	(40.00)
Cash/cash equivalents at the year end:	(7 292)	9 836	(134.9%)	9 836	(134.9%)	19 371	90.1%	(49.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	410	2.3%	440	2.4%	422	2.3%	16 904	93.0%	18 175	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 097	10.3%	894	8.4%	732	6.9%	7 920	74.4%	10 644	11.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	439	3.7%	248	2.1%	240	2.0%	10 875	92.1%	11 802	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	200	1.4%	330	2.3%	325	2.2%	13 739	94.1%	14 593	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	208	1.5%	322	2.4%	314	2.3%	12 790	93.8%	13 634	14.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-				-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	18	.1%	476	2.2%	475	2.2%	20 835	95.6%	21 806	23.8%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-			-	-	-	-
Other	31	2.7%	207	18.0%	9	.8%	903	78.5%	1 149	1.3%	-	-	-	-
Total By Income Source	2 402	2.6%	2 919	3.2%	2 516	2.7%	83 966	91.5%	91 803	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	386	11.6%	429	12.8%	402	12.0%	2 122	63.6%	3 339	3.6%		-		
Commercial	709	14.6%	294	6.1%	232	4.8%	3 615	74.6%	4 849	5.3%	-	-	-	-
Households	1 305	1.6%	2 190	2.6%	1 879	2.3%	78 046	93.6%	83 420	90.9%	-	-	-	-
Other	3	1.4%	6	3.3%	4	2.0%	182	93.3%	195	.2%	-	-	-	-
Total By Customer Group	2 402	2.6%	2 919	3.2%	2 516	2.7%	83 966	91.5%	91 803	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 562	27.8%	1 917	34.2%	1 978	35.3%	152	2.7%	5 609	14.8%
Bulk Water	588	2.1%	520	1.8%	155	.5%	26 956	95.5%	28 218	74.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-		-		-
Loan repayments	-	-	-	-		-		-		-
Trade Creditors	575	22.0%	289	11.1%	166	6.4%	1 580	60.5%	2 610	6.9%
Auditor-General	495	31.8%	363	23.3%	161	10.3%	539	34.6%	1 557	4.1%
Other	-	-	-	-	-	-	-	-		
Total	3 219	8.5%	3 089	8.1%	2 459	6.5%	29 227	76.9%	37 994	100.0%

Contact Details

Municipal Manager	Mr Floyd Leeuw	053 497 3111
Financial Manager	H S Oherholzer	053 497 3111

Source Local Government Database

# NORTHERN CAPE: PHOKWANE (NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure				201				
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	201 287	55 160	27.4%	55 160	27.4%	52 114	27.1%	5.8
Property rates	15 654	4 540	29.0%	4 540	29.0%	2 758	22.6%	64.
Property rates - penalties and collection charges	13 034	4 340	27.076	4 340	27.076	2 /30	22.070	04.
Service charges - electricity revenue	45 203	7 799	17.3%	7 799	17.3%	8 440	13.9%	(7.)
Service charges - electricity revenue Service charges - water revenue	28 457	5 596	19.7%	5 596	19.7%	5 237	31.1%	6
Service charges - water revenue Service charges - sanitation revenue	11 623	3 043	26.2%	3 043	26.2%	2 426	25.7%	25
Service charges - samiation revenue Service charges - refuse revenue	7 734	1 934	25.0%	1 934	25.0%	1 532	24.6%	26
Service charges - refuse revenue Service charges - other	7 734	1 734	23.076	1 734	23.076	0	24.070	(100.
Rental of facilities and equipment	380	92	24.4%	92	24.4%	110	34.5%	(100.
Interest earned - external investments	2 082	210	10.1%	210	10.1%	720	34.5%	(70.
	2 U82 9 457	2766	29.2%	2766	29.2%	2 113	33.3% 25.0%	30
Interest earned - outstanding debtors	9 457	2 /66	29.2%	2 /66	29.2%	2 113	25.0%	
Dividends received	133	52	39.0%	52	39.0%	-	42.6%	51
Fines						34		
Licences and permits	1 617	382	23.6%	382	23.6%	406	24.9%	(5.
Agency services	1 312	336	25.6%	336	25.6%	255	21.8%	31
Transfers recognised - operational	76 376	28 243	37.0%	28 243	37.0%	27 714	38.6%	_ 1
Other own revenue	1 260	167	13.2%	167	13.2%	367	38.3%	(54.
Gains on disposal of PPE	-	-	-		-	-	-	
Operating Expenditure	219 153	30 345	13.8%	30 345	13.8%	38 614	20.6%	(21.4
Employee related costs	48 290	13 793	28.6%	13 793	28.6%	11 279	25.4%	22
Remuneration of councillors	4 634	1 060	22.9%	1 060	22.9%	1 013	23.5%	4
Debt impairment	30 440		-		-		-	
Depreciation and asset impairment	7 293	-	-	-	-	-	-	
Finance charges			-		-		-	
Bulk purchases	66 131	6 029	9.1%	6 029	9.1%	17 186	31.2%	(64.
Other Materials	6 937	1 283	18.5%	1 283	18.5%	998	18.3%	28
Contracted services	13 122	2 265	17.3%	2 265	17.3%	3 129	23.7%	(27
Transfers and grants	-	-	-		-	134	-	(100
Other expenditure	42 305	5 915	14.0%	5 915	14.0%	4 873	12.2%	21
Loss on disposal of PPE	-	-	-		-	-	-	
Surplus/(Deficit)	(17 866)	24 815		24 815		13 500		
Transfers recognised - capital		-		-		-	-	
Contributions recognised - capital	_				_		_	
Contributed assets	_	-	_	-	_	_	-	
Surplus/(Deficit) after capital transfers and contributions	(17 866)	24 815		24 815		13 500		
Taxation	+ -	-			-	_	-	
Surplus/(Deficit) after taxation	(17 866)	24 815		24 815		13 500		
Attributable to minorities	(	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(17 866)	24 815		24 815		13 500		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(17 866)	24 815		24 815		13 500		

			2014/15	201				
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	100 953	9 090	9.0%	9 090	9.0%	11 575	25.4%	
National Government	44 836	8 596	19.2%	8 596	19.2%	10 673	30.2%	(19.5%)
Provincial Government	39 430	-	-	-	-	-	-	-
District Municipality	5 000	-	-	-	-	-	-	-
Other transfers and grants		-	-	-				
Transfers recognised - capital	89 266	8 596	9.6%	8 596	9.6%	10 673	27.3%	(19.5%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	11 687	494	4.2%	494	4.2%	902	13.8%	(45.2%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	100 953	9 090	9.0%	9 090	9.0%	11 575	25.4%	(21.5%
Governance and Administration	1 255	170	13.5%	170	13.5%	-	-	(100.0%
Executive & Council	588	110	18.7%	110	18.7%	-	-	(100.0%
Budget & Treasury Office	182	-	-	-	-	-	-	-
Corporate Services	486	60	12.3%	60	12.3%	-	-	(100.0%
Community and Public Safety	6 605	10	.2%	10	.2%	16	2.7%	(36.9%
Community & Social Services	6 145	10	.2%	10	.2%	16	11.4%	(36.99
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	460	-	-	-		-	-	-
Housing		-	-	-		-	-	-
Health		-	-	-		-	-	-
Economic and Environmental Services	24 380	1 754	7.2%	1 754	7.2%	2 386	62.7%	(26.5%
Planning and Development	-	-	-	-	-	52	-	(100.0%
Road Transport	24 380	1 754	7.2%	1 754	7.2%	2 333	61.3%	(24.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	68 713	7 157	10.4%	7 157	10.4%	9 173	23.1%	(22.0%
Electricity	1 725	314	18.2%	314	18.2%	-	-	(100.0%
Water	34 522	6 842	19.8%	6 842	19.8%	9 173	27.0%	(25.4%
Waste Water Management	32 466	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2014/15			201		
	Budget	First 0	Quarter	Year 1	to Date	First (		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	281 383	65 289	23.2%	65 289	23.2%	69 679	29.3%	(6.3%)
Ratepayers and other	108 603	23 941	22.0%	23 941	22.0%	21 567	19.7%	11.0%
Government - operating	76 376	31 263	40.9%	31 263	40.9%	30 648	42.7%	2.0%
Government - capital	88 839	9 875	11.1%	9 875	11.1%	16 744	36.7%	(41.0%
Interest	7 566	210	2.8%	210	2.8%	720	6.8%	(70.9%
Dividends		-	-		-	-		
Payments	(202 149)	(30 345)	15.0%	(30 345)	15.0%	(38 526)	23.8%	(21.2%)
Suppliers and employees	(202 149)	(30 345)	15.0%	(30 345)	15.0%	(38 392)	23.7%	(21.0%
Finance charges		-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	(134)	-	(100.0%
Net Cash from/(used) Operating Activities	79 235	34 944	44.1%	34 944	44.1%	31 152	41.4%	12.2%
Cash Flow from Investing Activities								
Receipts	(23 809)	49 033	(205.9%)	49 033	(205.9%)			(100.0%)
Proceeds on disposal of PPE	, , , ,	-						
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	(13 604)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(10 205)	49 033	(480.5%)	49 033	(480.5%)		-	(100.0%
Payments	(88 839)	(10 313)	11.6%	(10 313)	11.6%	(12 981)	28.5%	(20.5%)
Capital assets	(88 839)	(10 313)	11.6%	(10 313)	11.6%	(12 981)	28.5%	(20.5%
Net Cash from/(used) Investing Activities	(112 648)	38 719	(34.4%)	38 719	(34.4%)	(12 981)	28.5%	(398.3%)
Cash Flow from Financing Activities								
Receipts		(10)		(10)		10	4.9%	(208.1%)
Short term loans			-		-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(10)	-	(10)	-	10	4.9%	(208.1%)
Payments		-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(10)	-	(10)	-	10	4.9%	(208.1%)
Net Increase/(Decrease) in cash held	(33 413)	73 652	(220.4%)	73 652	(220.4%)	18 181	60.7%	305.1%
Cash/cash equivalents at the year begin:	27 093	33 077	122.1%	33 077	122.1%	41 968	89.2%	(21.2%
Cash/cash equivalents at the year end:	(6 320)	106 729	(1 688.7%)	106 729	(1 688.7%)	60 149	78.1%	77.49
	(0 520)	100 /2/	(1 000.770)	100 127	(1 000.770)	00 147	70.170	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	90 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 975	3.6%	1 640	3.0%	1 317	2.4%	50 482	91.1%	55 414	25.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 634	20.5%	701	8.8%	400	5.0%	5 253	65.8%	7 987	3.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 338	5.7%	983	4.2%	1 267	5.4%	19 788	84.7%	23 376	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	972	2.2%	826	1.9%	814	1.8%	41 785	94.1%	44 397	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	591	2.1%	530	1.8%	531	1.9%	27 014	94.2%	28 666	13.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	941	2.1%	933	2.1%	900	2.0%	42 689	93.9%	45 463	21.1%	-	-		-
Interest on Arrear Debtor Accounts	31	.3%	48	.5%	169	1.7%	9 832	97.5%	10 080	4.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-		-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 482	3.5%	5 662	2.6%	5 397	2.5%	196 842	91.4%	215 382	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	497	4.3%	347	3.0%	625	5.4%	10 064	87.3%	11 534	5.4%				
Commercial	2 272	15.8%	1 028	7.1%	726	5.0%	10 381	72.1%	14 407	6.7%	-	-	-	-
Households	4 626	2.5%	4 203	2.2%	3 942	2.1%	174 922	93.2%	187 693	87.1%	-	-	-	-
Other	86	4.9%	84	4.8%	105	6.0%	1 475	84.3%	1 749	.8%	-	-	-	-
Total By Customer Group	7 482	3.5%	5 662	2.6%	5 397	2.5%	196 842	91.4%	215 382	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	61 - 90 Days		90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	573	100.0%	-	-	-	-	-	-	573	89.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	28	40.6%	31	44.1%	11	15.3%		-	70	10.9%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	602	93.5%	31	4.8%	11	1.7%	-	-	644	100.0%

Contact Details

Municipal Manager	Mr Moeketsi P Dichaba	053 474 9700
Financial Manager	Mr Tymothy Sediti	053 474 9700

Source Local Government Database

# NORTHERN CAPE: FRANCES BAARD (DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure		201						
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Operating Revenue and Expenditure								
Operating Revenue	107 992	34 270	31.7%	34 270	31.7%	32 662	32.8%	4.9%
Property rates								
Property rates - penalties and collection charges					_			_
Service charges - electricity revenue					_			
Service charges - water revenue	_		_	_	_	-	-	_
Service charges - sanitation revenue	_		_	_	_	-	-	_
Service charges - refuse revenue	_				_			_
Service charges - other	_				_			_
Rental of facilities and equipment	1 061	246	23.2%	246	23.2%	18	1.9%	1 276.29
Interest earned - external investments	5 673	1 352	23.8%	1 352	23.8%	1 136	24.6%	19.09
Interest earned - outstanding debtors			-		-	-	-	
Dividends received	-	-	_		_	_	-	_
Fines	-	-	_		_	_	-	_
Licences and permits	-	-	_		_	_	-	_
Agency services	-	-	_		_	_	-	_
Transfers recognised - operational	101 083	32 659	32.3%	32 659	32.3%	31 481	33.6%	3.79
Other own revenue	115	13	11.5%	13	11.5%	26	110.1%	(49.8%
Gains on disposal of PPE	60	-	-	-	-	1	1.0%	(100.0%
Operating Expenditure	132 631	17 085	12.9%	17 085	12.9%	17 524	14.5%	(2.5%)
Employee related costs	54 388	10 181	18.7%	10 181	18.7%	9 203	19.4%	10.69
Remuneration of councillors	6 055	1 363	22.5%	1 363	22.5%	1 284	22.6%	6.19
Debt impairment	3	-	-		-	-	-	
Depreciation and asset impairment	5 380	-	_		_	_	-	_
Finance charges	2 854	-	_		_	_	-	_
Bulk purchases			-		-			
Other Materials	5 245	709	13.5%	709	13.5%	829	20.8%	(14.59
Contracted services			-		-			
Transfers and grants	42 973	1 980	4.6%	1 980	4.6%	4 179	9.7%	(52.69
Other expenditure	15 533	2 852	18.4%	2 852	18.4%	2 028	14.9%	40.6
Loss on disposal of PPE	200	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 639)	17 186		17 186		15 137		
Transfers recognised - capital		-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(24 639)	17 186		17 186		15 137		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(24 639)	17 186		17 186		15 137		
Attributable to minorities	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(24 639)	17 186		17 186		15 137		
Share of surplus/ (deficit) of associate				-	-	-	-	-
Surplus/(Deficit) for the year	(24 639)	17 186		17 186		15 137		

			201					
	Budget	First (	Quarter		to Date	First 0	Ī	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 t Q1 of 2014/15
Capital Revenue and Expenditure								
Source of Finance	5 340	593	11.1%	593	11.1%	352	8.2%	68.79
National Government	00.0			0,0			0.270	00.77
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital								
Borrowing								
Internally generated funds	5 340	593	11.1%	593	11.1%	352	8.2%	68.79
Public contributions and donations	-	-	-		-	-	-	
Capital Expenditure Standard Classification	5 340	593	11.1%	593	11.1%	352	8.2%	68.79
Governance and Administration	2 320	228	9.8%	228	9.8%	343	16.4%	(33.7%
Executive & Council	187	2	1.3%	2	1.3%		-	(100.09
Budget & Treasury Office	1 358	83	6.1%	83	6.1%	9	1.0%	876.6
Corporate Services	775	142	18.4%	142	18.4%	335	29.2%	(57.59
Community and Public Safety	2 790	336	12.0%	336	12.0%	6	.4%	5 514.4
Community & Social Services	-	-	-	-	-		-	-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	2 746	310	11.3%	310	11.3%	-	-	(100.09
Housing	44	26	58.5%	26	58.5%	6	6.6%	330.4
Health	-		-	-	-		-	-
Economic and Environmental Services	169	30	17.7%	30	17.7%	2	.3%	1 097.5
Planning and Development	151	30	19.8%	30	19.8%	2	.4%	1 097.5
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	18	-	-	-	-	-	-	-
Trading Services		-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	61	-	-	-	-		-	-

			201					
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	J
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
Cash Flow from Operating Activities								
Receipts	106 901	43 940	41.1%	43 940	41.1%	43 271	43.9%	1.5%
Ratepayers and other	145	1 044	719.6%	1 044	719.6%	726	1 008.1%	43.8%
Government - operating	101 083	41 163	40.7%	41 163	40.7%	40 610	43.3%	1.4%
Government - capital	101 003	41 103	40.776	41 103	40.776	40 010	43.370	1.4%
Interest	5 673	1 734	30.6%	1 734	30.6%	1 935	41.9%	(10.4%)
Dividends	3 0/3	1 / 34	30.076	1 /34	30.076	1 733	41.770	(10.476)
Payments	(115 186)	(23 891)	20.7%	(23 891)	20.7%	(22 599)	20.5%	5.7%
Suppliers and employees	(74 941)		23.2%	(23 691)	20.7%	(22 399)	20.5%	10.5%
Finance charges	(1 569)	(17 330)	23.270	(17 330)	23.270	(15 /01)	23.370	10.3 /
Transfers and grants	(38 676)	(6 541)	16.9%	(6 541)	16.9%	(6 898)	16.5%	(5.2%)
Net Cash from/(used) Operating Activities	(8 285)	20 050	(242.0%)	20 050	(242.0%)	20 672	(173.8%)	(3.0%)
Cash Flow from Investing Activities	(====)		(= 12.11.1)		(2.2.2.5)		()	(4.2)
Receipts	57	-	-	-	-	-	-	
Proceeds on disposal of PPE	57	-	-		-	-	-	-
Decrease in non-current debtors		-	-		-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments						-		
Payments	(4 539)		7.4%	(337)	7.4%	(975)		(65.4%)
Capital assets	(4 539)	(337)	7.4%	(337)	7.4%	(975)	25.2%	(65.4%)
Net Cash from/(used) Investing Activities	(4 482)	(337)	7.5%	(337)	7.5%	(975)	25.2%	(65.4%)
Cash Flow from Financing Activities								
Receipts			_		_			_
Short term loans		-	_		_	_	-	_
Borrowing long term/refinancing		-	_		_	_	-	_
Increase (decrease) in consumer deposits		-	_		_	_	-	_
Payments	(1 606)		_		_			_
Repayment of borrowing	(1 606)	-	_		_	_	-	_
Net Cash from/(used) Financing Activities	(1 606)	-	-		-		-	-
Net Increase/(Decrease) in cash held	(14 373)	19 713	(137.1%)	19 713	(137.1%)	19 698	(113.5%)	.1%
Cash/cash equivalents at the year begin:	97 333	88 535	91.0%	88 535	91.0%	83 564	108.1%	5.9%
. , , ,								
Cash/cash equivalents at the year end:	82 960	108 248	130.5%	108 248	130.5%	103 262	172.2%	4.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ts Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-	-	-	-	-			-	-		
Interest on Arrear Debtor Accounts	-			-	-	-	-	-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-	-	-	-			-	-		
Other	2 560	90.9%	68	2.4%		-	188	6.7%	2 816	100.0%	-	-		-
Total By Income Source	2 560	90.9%	68	2.4%		-	188	6.7%	2 816	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	418	86.0%	68	14.0%				-	486	17.2%	-	-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 143	92.0%	-	-	-	-	188	8.0%	2 330	82.8%	-	-	-	-
Total By Customer Group	2 560	90.9%	68	2.4%			188	6.7%	2 816	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90		0 Days Over 90 Days			Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 576	100.0%	-	-	-	-	-	-	9 576	100.09
Total	9 576	100.0%		-	-	-	-	-	9 576	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Onneile Moseki (Acting)	053 838 0944

Source Local Government Database